

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 = '0230' and Bud Per = '2021'

Page No. 1
 Run Date 04/18/2021
 Run Time 20:09:50

| 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> | |
| | 0230 | 00000 | 00 | 1358 | 2100 | 0000 | 01000 | 0000 | 2021 | |
| | Resource 00000 - Discretionary Alloc Account 1358 - Principal Hrly | | | | | | | | | |
| 02/17/2021 | GL_BD_JRNL | 0000460249 | 6 | | 02/17/2021/Create new account strings with Res 000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/17/2021 | GL_JOURNAL | 0000460248 | 17 | No Jrnl Ref | 02/17/2021/Transfer hourly charges from Res 78701 | | 0.00 | 0.00 | 0.00 | 151.36 |
| Number of Transactions 2 | | | | | | Totals | -151.36 | 0.00 | 0.00 | 151.36 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|
| | <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> | |
| | 0230 | 00000 | 00 | 1957 | 2130 | 0000 | 01000 | 0000 | 2021 | |
| | Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly | | | | | | | | | |
| 02/17/2021 | GL_BD_JRNL | 0000460249 | 1 | | 02/17/2021/Create new account strings with Res 000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/17/2021 | GL_JOURNAL | 0000460248 | 12 | No Jrnl Ref | 02/17/2021/Transfer hourly charges from Res 78701 | | 0.00 | 0.00 | 0.00 | 113.52 |
| Number of Transactions 2 | | | | | | Totals | -113.52 | 0.00 | 0.00 | 113.52 |

Number of Transactions 4 Account Totals 1000s -264.88 0.00 0.00 0.00 264.88

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-------|
| | <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> | |
| | 0230 | 00000 | 00 | 3101 | 2100 | 0000 | 01000 | 0000 | 2021 | |
| | Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | |
| 02/17/2021 | GL_BD_JRNL | 0000460249 | 7 | | 02/17/2021/Create new account strings with Res 000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/17/2021 | GL_JOURNAL | 0000460248 | 18 | No Jrnl Ref | 02/17/2021/Transfer hourly charges from Res 78701 | | 0.00 | 0.00 | 0.00 | 24.45 |
| Number of Transactions 2 | | | | | | Totals | -24.45 | 0.00 | 0.00 | 24.45 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-------|
| | <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> | |
| | 0230 | 00000 | 00 | 3101 | 2130 | 0000 | 01000 | 0000 | 2021 | |
| | Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | |
| 02/17/2021 | GL_BD_JRNL | 0000460249 | 2 | | 02/17/2021/Create new account strings with Res 000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/17/2021 | GL_JOURNAL | 0000460248 | 13 | No Jrnl Ref | 02/17/2021/Transfer hourly charges from Res 78701 | | 0.00 | 0.00 | 0.00 | 18.34 |
| Number of Transactions 2 | | | | | | Totals | -18.34 | 0.00 | 0.00 | 18.34 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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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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> | | | | |
| 0230 | 00000 | 00 | 3301 | 2100 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 02/17/2021 | GL_BD_JRNL | 0000460249 | 8 | | 02/17/2021/Create new account strings with Res 000 | | | | | 0.00 | | |
| 02/17/2021 | GL_JOURNAL | 0000460248 | 19 | No Jrnl Ref | 02/17/2021/Transfer hourly charges from Res 78701 | | | | | 0.00 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -2.19 | 0.00 | 0.00 | 0.00 | 2.19 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 00000 | 00 | 3301 | 2130 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 02/17/2021 | GL_BD_JRNL | 0000460249 | 3 | | 02/17/2021/Create new account strings with Res 000 | | | | | 0.00 | | |
| 02/17/2021 | GL_JOURNAL | 0000460248 | 14 | No Jrnl Ref | 02/17/2021/Transfer hourly charges from Res 78701 | | | | | 0.00 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -1.64 | 0.00 | 0.00 | 0.00 | 1.64 |
| <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> | | | | |
| 0230 | 00000 | 00 | 3501 | 2100 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 02/17/2021 | GL_BD_JRNL | 0000460249 | 9 | | 02/17/2021/Create new account strings with Res 000 | | | | | 0.00 | | |
| 02/17/2021 | GL_JOURNAL | 0000460248 | 20 | No Jrnl Ref | 02/17/2021/Transfer hourly charges from Res 78701 | | | | | 0.00 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 00000 | 00 | 3501 | 2130 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 02/17/2021 | GL_BD_JRNL | 0000460249 | 4 | | 02/17/2021/Create new account strings with Res 000 | | | | | 0.00 | | |
| 02/17/2021 | GL_JOURNAL | 0000460248 | 15 | No Jrnl Ref | 02/17/2021/Transfer hourly charges from Res 78701 | | | | | 0.00 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| <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> | | | | |
| 0230 | 00000 | 00 | 3601 | 2100 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 02/17/2021 | GL_BD_JRNL | 0000460249 | 10 | | 02/17/2021/Create new account strings with Res 000 | | | | | 0.00 | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0230 | 00000 | 00 | 3601 | 2100 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 02/17/2021 | GL_JOURNAL | 0000460248 | 21 | No Jrnl Ref | 02/17/2021/Transfer hourly charges from Res 78701 | | 0.00 | 0.00 | 0.00 | 3.62 | |
| Number of Transactions 2 | | | | | | Totals | -3.62 | 0.00 | 0.00 | 3.62 | |
| <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> | | | |
| 0230 | 00000 | 00 | 3601 | 2130 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 02/17/2021 | GL_BD_JRNL | 0000460249 | 5 | | 02/17/2021/Create new account strings with Res 000 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/17/2021 | GL_JOURNAL | 0000460248 | 16 | No Jrnl Ref | 02/17/2021/Transfer hourly charges from Res 78701 | | 0.00 | 0.00 | 0.00 | 2.71 | |
| Number of Transactions 2 | | | | | | Totals | -2.71 | 0.00 | 0.00 | 2.71 | |
| Number of Transactions 16 | | | | | | Account | Totals 3000s | -53.08 | 0.00 | 0.00 | 53.08 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0230 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2020 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 20,220.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 842 | EXPRESS CE | 07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J | | 0.00 | 0.00 | 0.00 | 12.95 | |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 40 | STAPLES DI | 08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A | | 0.00 | 0.00 | 0.00 | 30.14 | |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 453 | GTM DISCOU | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | 0.00 | 0.00 | 7.91 | |
| 10/27/2020 | REQ_PREENC | REQ452556 | 1 | | 127141/3 ACRYCLR 0. 250PM48X96 2 ACRYCLR 0.250PM48 | | 0.00 | 1,115.96 | 0.00 | 0.00 | |
| 11/03/2020 | PO_POENC | 0000373850 | 3 | No REQ. | EPLASTICS-001/SHOP LABOR CHARGE - CUTTING-UP 9 CUT | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/03/2020 | PO_POENC | 0000373850 | 3 | No REQ. | EPLASTICS-001/SHOP LABOR CHARGE - CUTTING-UP 9 CUT | | 0.00 | 0.00 | -20.00 | 0.00 | |
| 11/03/2020 | PO_POENC | 0000373850 | 2 | No REQ. | EPLASTICS-001/0.250"X 48" X 72" CLEAR EXTRUDED PLE | | 0.00 | 0.00 | 426.60 | 0.00 | |
| 11/03/2020 | PO_POENC | 0000373850 | 2 | No REQ. | EPLASTICS-001/0.250"X 48" X 72" CLEAR EXTRUDED PLE | | 0.00 | 0.00 | 426.60 | 0.00 | |
| 11/03/2020 | PO_POENC | 0000373850 | 2 | No REQ. | EPLASTICS-001/0.250"X 48" X 72" CLEAR EXTRUDED PLE | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/03/2020 | PO_POENC | 0000373850 | 2 | No REQ. | EPLASTICS-001/0.250"X 48" X 72" CLEAR EXTRUDED PLE | | 0.00 | 0.00 | -426.60 | 0.00 | |
| 11/03/2020 | PO_POENC | 0000373850 | 3 | No REQ. | EPLASTICS-001/SHOP LABOR CHARGE - CUTTING-UP 9 CUT | | 0.00 | 0.00 | 20.00 | 0.00 | |
| 11/03/2020 | PO_POENC | 0000373850 | 3 | No REQ. | EPLASTICS-001/SHOP LABOR CHARGE - CUTTING-UP 9 CUT | | 0.00 | 0.00 | 20.00 | 0.00 | |
| 11/03/2020 | PO_POENC | 0000373850 | 1 | No REQ. | EPLASTICS-001/0.250" X 48" X 96" CLEAR EXTRUDED PL | | 0.00 | -1,115.96 | 0.00 | 0.00 | |
| 11/03/2020 | PO_POENC | 0000373850 | 1 | No REQ. | EPLASTICS-001/0.250" X 48" X 96" CLEAR EXTRUDED PL | | 0.00 | 0.00 | 667.80 | 0.00 | |
| 11/03/2020 | PO_POENC | 0000373850 | 1 | No REQ. | EPLASTICS-001/0.250" X 48" X 96" CLEAR EXTRUDED PL | | 0.00 | 0.00 | 667.80 | 0.00 | |
| 11/03/2020 | PO_POENC | 0000373850 | 1 | No REQ. | EPLASTICS-001/0.250" X 48" X 96" CLEAR EXTRUDED PL | | 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 |

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Page No. 4
Run Date 04/18/2021
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0230 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 11/03/2020 | PO_POENC | 0000373850 | 1 | No REQ. | EPLASTICS-001/0.250" X 48" X 96" CLEAR EXTRUDED PL | | 0.00 | | 0.00 |
| 11/20/2020 | REQ_PREENC | REQ453644 | 1 | | Staples Contract & Commercial Inc/114595/Dixon Tic | | 0.00 | 237.12 | 0.00 |
| 11/20/2020 | REQ_PREENC | REQ453644 | 2 | | Staples Contract & Commercial Inc/114595/DIXON Woo | | 0.00 | 54.00 | 0.00 |
| 11/20/2020 | REQ_PREENC | REQ453644 | 2 | | Staples Contract & Commercial Inc/114595/DIXON Woo | | 0.00 | 54.00 | 0.00 |
| 11/20/2020 | REQ_PREENC | REQ453644 | 2 | | Staples Contract & Commercial Inc/114595/DIXON Woo | | 0.00 | -54.00 | 0.00 |
| 11/20/2020 | REQ_PREENC | REQ453644 | 3 | | Staples Contract & Commercial Inc/114595/Staples M | | 0.00 | 64.00 | 0.00 |
| 11/30/2020 | PO_POENC | 0000374472 | 1 | RREQ453644 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | | 0.00 | 0.00 | 250.32 |
| 11/30/2020 | PO_POENC | 0000374472 | 1 | RREQ453644 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | | 0.00 | 0.00 | 250.32 |
| 11/30/2020 | PO_POENC | 0000374472 | 1 | RREQ453644 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | | 0.00 | 0.00 | -0.01 |
| 11/30/2020 | PO_POENC | 0000374472 | 1 | RREQ453644 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | | 0.00 | 0.00 | -250.32 |
| 11/30/2020 | PO_POENC | 0000374472 | 1 | RREQ453644 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | | 0.00 | -237.12 | 0.00 |
| 11/30/2020 | PO_POENC | 0000374472 | 2 | RREQ453644 | STAPLES DC-001/DIXON Wooden Pencils No. 2 Soft Lea | | 0.00 | 0.00 | 58.19 |
| 11/30/2020 | PO_POENC | 0000374472 | 3 | RREQ453644 | STAPLES DC-001/Staples Manual Pencil Sharpener Ass | | 0.00 | 0.00 | 0.00 |
| 11/30/2020 | PO_POENC | 0000374472 | 3 | RREQ453644 | STAPLES DC-001/Staples Manual Pencil Sharpener Ass | | 0.00 | 0.00 | -53.88 |
| 11/30/2020 | PO_POENC | 0000374472 | 3 | RREQ453644 | STAPLES DC-001/Staples Manual Pencil Sharpener Ass | | 0.00 | -64.00 | 0.00 |
| 11/30/2020 | PO_POENC | 0000374472 | 2 | RREQ453644 | STAPLES DC-001/DIXON Wooden Pencils No. 2 Soft Lea | | 0.00 | 0.00 | 58.19 |
| 11/30/2020 | PO_POENC | 0000374472 | 2 | RREQ453644 | STAPLES DC-001/DIXON Wooden Pencils No. 2 Soft Lea | | 0.00 | 0.00 | 0.00 |
| 11/30/2020 | PO_POENC | 0000374472 | 2 | RREQ453644 | STAPLES DC-001/DIXON Wooden Pencils No. 2 Soft Lea | | 0.00 | 0.00 | -58.19 |
| 11/30/2020 | PO_POENC | 0000374472 | 2 | RREQ453644 | STAPLES DC-001/DIXON Wooden Pencils No. 2 Soft Lea | | 0.00 | -54.00 | 0.00 |
| 11/30/2020 | PO_POENC | 0000374472 | 3 | RREQ453644 | STAPLES DC-001/Staples Manual Pencil Sharpener Ass | | 0.00 | 0.00 | 53.88 |
| 11/30/2020 | PO_POENC | 0000374472 | 3 | RREQ453644 | STAPLES DC-001/Staples Manual Pencil Sharpener Ass | | 0.00 | 0.00 | 53.88 |
| 12/02/2020 | AP_VOUCHER | 01158071 | 1 | P0000373850 | EPLASTICS-001/0.250" X 48" X 96" CLEAR EXTRU | | 0.00 | 0.00 | 0.00 |
| 12/02/2020 | AP_VOUCHER | 01158071 | 1 | P0000373850 | EPLASTICS-001/0.250" X 48" X 96" CLEAR EXTRU | | 0.00 | 0.00 | -667.80 |
| 12/02/2020 | AP_VOUCHER | 01158071 | 2 | P0000373850 | EPLASTICS-001/0.250"X 48" X 72" CLEAR EXTRUD | | 0.00 | 0.00 | 0.00 |
| 12/02/2020 | AP_VOUCHER | 01158071 | 2 | P0000373850 | EPLASTICS-001/0.250"X 48" X 72" CLEAR EXTRUD | | 0.00 | 0.00 | -426.60 |
| 12/02/2020 | AP_VOUCHER | 01158071 | 3 | P0000373850 | EPLASTICS-001/SHOP LABOR CHARGE - CUTTING-UP | | 0.00 | 0.00 | 0.00 |
| 12/02/2020 | AP_VOUCHER | 01158071 | 3 | P0000373850 | EPLASTICS-001/SHOP LABOR CHARGE - CUTTING-UP | | 0.00 | 0.00 | -20.00 |
| 12/10/2020 | AP_VOUCHER | 01159216 | 1 | P0000374472 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodc | | 0.00 | 0.00 | -250.31 |
| 12/10/2020 | AP_VOUCHER | 01159216 | 1 | P0000374472 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodc | | 0.00 | 0.00 | 0.00 |
| 12/10/2020 | AP_VOUCHER | 01159216 | 2 | P0000374472 | STAPLES DC-001/DIXON Wooden Pencils No. 2 So | | 0.00 | 0.00 | -58.19 |
| 12/10/2020 | AP_VOUCHER | 01159216 | 2 | P0000374472 | STAPLES DC-001/DIXON Wooden Pencils No. 2 So | | 0.00 | 0.00 | 0.00 |
| 12/10/2020 | AP_VOUCHER | 01159216 | 3 | P0000374472 | STAPLES DC-001/Staples Manual Pencil Sharpene | | 0.00 | 0.00 | -53.88 |
| 12/10/2020 | AP_VOUCHER | 01159216 | 3 | P0000374472 | STAPLES DC-001/Staples Manual Pencil Sharpene | | 0.00 | 0.00 | 0.00 |
| 12/16/2020 | PO_POENC | 0000374920 | 1 | RREQ454498 | STAPLES DC-001/Pacon Storybook Paper for D'Nealian | | 0.00 | -300.00 | 0.00 |
| 12/16/2020 | PO_POENC | 0000374920 | 1 | RREQ454498 | STAPLES DC-001/Pacon Storybook Paper for D'Nealian | | 0.00 | 0.00 | -323.25 |
| 12/16/2020 | PO_POENC | 0000374920 | 1 | RREQ454498 | STAPLES DC-001/Pacon Storybook Paper for D'Nealian | | 0.00 | 0.00 | 323.25 |
| 12/16/2020 | PO_POENC | 0000374920 | 1 | RREQ454498 | STAPLES DC-001/Pacon Storybook Paper for D'Nealian | | 0.00 | 0.00 | 323.25 |

| 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. 5
Run Date 04/18/2021
Run Time 20:09:50

| 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 | |
| 0230 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 12/16/2020 | PO_POENC | 0000374920 | 2 | RREQ454498 | STAPLES DC-001/Binney & Smith Crayola Bold Markers | | 0.00 | | 0.00 |
| 12/16/2020 | PO_POENC | 0000374920 | 2 | RREQ454498 | STAPLES DC-001/Binney & Smith Crayola Bold Markers | | 0.00 | 0.00 | -129.95 |
| 12/16/2020 | PO_POENC | 0000374920 | 3 | RREQ454498 | STAPLES DC-001/Pacon Blank Flash Cards Assorted 2" | | 0.00 | 0.00 | 86.31 |
| 12/16/2020 | PO_POENC | 0000374920 | 3 | RREQ454498 | STAPLES DC-001/Pacon Blank Flash Cards Assorted 2" | | 0.00 | 0.00 | 86.31 |
| 12/16/2020 | PO_POENC | 0000374920 | 2 | RREQ454498 | STAPLES DC-001/Binney & Smith Crayola Bold Markers | | 0.00 | 0.00 | 129.95 |
| 12/16/2020 | PO_POENC | 0000374920 | 2 | RREQ454498 | STAPLES DC-001/Binney & Smith Crayola Bold Markers | | 0.00 | 0.00 | 129.95 |
| 12/16/2020 | PO_POENC | 0000374920 | 2 | RREQ454498 | STAPLES DC-001/Binney & Smith Crayola Bold Markers | | 0.00 | -120.60 | 0.00 |
| 12/16/2020 | PO_POENC | 0000374920 | 3 | RREQ454498 | STAPLES DC-001/Pacon Blank Flash Cards Assorted 2" | | 0.00 | -80.10 | 0.00 |
| 12/16/2020 | PO_POENC | 0000374920 | 3 | RREQ454498 | STAPLES DC-001/Pacon Blank Flash Cards Assorted 2" | | 0.00 | 0.00 | -86.31 |
| 12/16/2020 | PO_POENC | 0000374920 | 3 | RREQ454498 | STAPLES DC-001/Pacon Blank Flash Cards Assorted 2" | | 0.00 | 0.00 | 0.00 |
| 12/16/2020 | REQ_PREENC | REQ454498 | 1 | | Staples Contract & Commercial Inc/114595/Pacon Sto | | 0.00 | -300.00 | 0.00 |
| 12/16/2020 | REQ_PREENC | REQ454498 | 1 | | Staples Contract & Commercial Inc/114595/Pacon Sto | | 0.00 | 300.00 | 0.00 |
| 12/16/2020 | REQ_PREENC | REQ454498 | 1 | | Staples Contract & Commercial Inc/114595/Pacon Sto | | 0.00 | -300.00 | 0.00 |
| 12/16/2020 | REQ_PREENC | REQ454498 | 1 | | Staples Contract & Commercial Inc/114595/Pacon Sto | | 0.00 | 300.00 | 0.00 |
| 12/16/2020 | REQ_PREENC | REQ454498 | 1 | | Staples Contract & Commercial Inc/114595/Pacon Sto | | 0.00 | 300.00 | 0.00 |
| 12/16/2020 | REQ_PREENC | REQ454498 | 2 | | Staples Contract & Commercial Inc/114595/Binney & | | 0.00 | -120.60 | 0.00 |
| 12/16/2020 | REQ_PREENC | REQ454498 | 3 | | Staples Contract & Commercial Inc/114595/Pacon Bla | | 0.00 | -80.10 | 0.00 |
| 12/16/2020 | REQ_PREENC | REQ454498 | 3 | | Staples Contract & Commercial Inc/114595/Pacon Bla | | 0.00 | 80.10 | 0.00 |
| 12/16/2020 | REQ_PREENC | REQ454498 | 3 | | Staples Contract & Commercial Inc/114595/Pacon Bla | | 0.00 | 80.10 | 0.00 |
| 12/16/2020 | REQ_PREENC | REQ454498 | 2 | | Staples Contract & Commercial Inc/114595/Binney & | | 0.00 | 120.60 | 0.00 |
| 12/16/2020 | REQ_PREENC | REQ454498 | 2 | | Staples Contract & Commercial Inc/114595/Binney & | | 0.00 | -120.60 | 0.00 |
| 12/16/2020 | REQ_PREENC | REQ454498 | 2 | | Staples Contract & Commercial Inc/114595/Binney & | | 0.00 | 120.60 | 0.00 |
| 12/16/2020 | REQ_PREENC | REQ454498 | 2 | | Staples Contract & Commercial Inc/114595/Binney & | | 0.00 | 120.60 | 0.00 |
| 12/16/2020 | REQ_PREENC | REQ454498 | 3 | | Staples Contract & Commercial Inc/114595/Pacon Bla | | 0.00 | -80.10 | 0.00 |
| 12/16/2020 | REQ_PREENC | REQ454498 | 3 | | Staples Contract & Commercial Inc/114595/Pacon Bla | | 0.00 | 80.10 | 0.00 |
| 12/18/2020 | REQ_PREENC | REQ454604 | 1 | | Staples Contract & Commercial Inc/114595/Pacon D'N | | 0.00 | 459.50 | 0.00 |
| 12/18/2020 | PO_POENC | 0000375001 | 1 | RREQ454604 | STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi- | | 0.00 | 0.00 | 178.24 |
| 12/18/2020 | PO_POENC | 0000375001 | 1 | RREQ454604 | STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi- | | 0.00 | 0.00 | 178.24 |
| 12/18/2020 | PO_POENC | 0000375001 | 1 | RREQ454604 | STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi- | | 0.00 | 0.00 | 0.00 |
| 12/18/2020 | PO_POENC | 0000375001 | 1 | RREQ454604 | STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi- | | 0.00 | 0.00 | -178.24 |
| 12/18/2020 | PO_POENC | 0000375001 | 1 | RREQ454604 | STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi- | | 0.00 | -459.50 | 0.00 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 100 | AMZN MKTP | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | 0.00 | 0.00 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 245 | RAYMOND GE | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | 0.00 | 0.00 |
| 12/22/2020 | AP_VOUCHER | 01160933 | 1 | P0000374920 | STAPLES DC-001/Pacon Storybook Paper for D'Ne | | 0.00 | 0.00 | -323.25 |
| 12/22/2020 | AP_VOUCHER | 01160933 | 1 | P0000374920 | STAPLES DC-001/Pacon Storybook Paper for D'Ne | | 0.00 | 0.00 | 0.00 |
| 12/22/2020 | AP_VOUCHER | 01160933 | 2 | P0000374920 | STAPLES DC-001/Binney & Smith Crayola Bold Ma | | 0.00 | 0.00 | 0.00 |
| 12/22/2020 | AP_VOUCHER | 01160933 | 2 | P0000374920 | STAPLES DC-001/Binney & Smith Crayola Bold Ma | | 0.00 | 0.00 | -129.95 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:09:50

| 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 | |
| 0230 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 12/22/2020 | AP_VOUCHER | 01160935 | 1 | P0000374920 | STAPLES DC-001/Pacon Blank Flash Cards Assor | | 0.00 | | 0.00 |
| 12/22/2020 | AP_VOUCHER | 01160935 | 1 | P0000374920 | STAPLES DC-001/Pacon Blank Flash Cards Assor | | 0.00 | | 0.00 |
| 12/23/2020 | AP_VOUCHER | 01161032 | 1 | P0000375001 | STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M | | 0.00 | | 0.00 |
| 12/23/2020 | AP_VOUCHER | 01161032 | 1 | P0000375001 | STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M | | 0.00 | | 0.00 |
| 01/08/2021 | AP_VOUCHER | 01162032 | 1 | P0000374920 | STAPLES DC-001/Pacon Storybook Paper for D'Ne | | 0.00 | | 0.00 |
| 01/08/2021 | AP_VOUCHER | 01162032 | 1 | P0000374920 | STAPLES DC-001/Pacon Storybook Paper for D'Ne | | 0.00 | | 0.00 |
| 01/28/2021 | PO_POENC | 0000375837 | 2 | No REQ. | TROXELL COMMUN/LUMENS LADIBUG DC170 DOCUMENT CAMER | | 0.00 | | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456003 | 1 | | Troxell Communications Inc/127141/Balance Box E-Bo | | 0.00 | 842.17 | 0.00 |
| 02/02/2021 | PO_POENC | 0000375975 | 1 | RREQ456003 | TROXELL COMMUN/BALANCE BOX TROXEL BALANCE BOX E-BO | | 0.00 | -842.17 | 0.00 |
| 02/06/2021 | REQ_PREENC | REQ456284 | 1 | | Troxell Communications Inc/127141/This is the bala | | 0.00 | 73.39 | 0.00 |
| 02/06/2021 | REQ_PREENC | REQ456284 | 1 | | Troxell Communications Inc/127141/This is the bala | | 0.00 | -73.39 | 0.00 |
| 02/08/2021 | GL_BD_JRNL | 0000459803 | 1 | | 02/08/2021/Transfer of appropriations to realign t | | -910.00 | 0.00 | 0.00 |
| 02/26/2021 | PO_POENC | 0000376903 | 2 | No REQ. | APPLE-002/EWASTE FEE | | 0.00 | 0.00 | 4.00 |
| 02/26/2021 | PO_POENC | 0000376903 | 3 | No REQ. | APPLE-002/TAX | | 0.00 | 0.00 | 85.25 |
| 03/10/2021 | GL_JOURNAL | PCD0461286 | 1814 | AMZN MKTP | 02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr | | 0.00 | 0.00 | 0.00 |
| 03/11/2021 | AP_VOUCHER | 01170705 | 2 | P0000375837 | TROXELL COMMUN/LUMENS LADIBUG DC170 DOCUMENT | | 0.00 | 0.00 | 0.00 |
| 03/11/2021 | AP_VOUCHER | 01170705 | 2 | P0000375837 | TROXELL COMMUN/LUMENS LADIBUG DC170 DOCUMENT | | 0.00 | 0.00 | 0.00 |
| 03/18/2021 | REQ_PREENC | REQ459023 | 1 | | Staples Contract & Commercial Inc/127141/Duck Heav | | 0.00 | 54.32 | 0.00 |
| 03/18/2021 | REQ_PREENC | REQ459023 | 2 | | Staples Contract & Commercial Inc/127141/Duck Tape | | 0.00 | 51.92 | 0.00 |
| 03/18/2021 | REQ_PREENC | REQ459023 | 3 | | Staples Contract & Commercial Inc/127141/Scotch Du | | 0.00 | 39.04 | 0.00 |
| 03/18/2021 | REQ_PREENC | REQ459023 | 4 | | Staples Contract & Commercial Inc/127141/Duck Heav | | 0.00 | 40.72 | 0.00 |
| 03/18/2021 | REQ_PREENC | REQ459023 | 5 | | Staples Contract & Commercial Inc/127141/Staples H | | 0.00 | 46.80 | 0.00 |
| 03/18/2021 | REQ_PREENC | REQ459023 | 6 | | Staples Contract & Commercial Inc/127141/Highland | | 0.00 | 41.52 | 0.00 |
| 03/18/2021 | REQ_PREENC | REQ459023 | 7 | | Staples Contract & Commercial Inc/127141/Cosco Pro | | 0.00 | 85.08 | 0.00 |
| 03/18/2021 | REQ_PREENC | REQ459023 | 8 | | Staples Contract & Commercial Inc/127141/Cosco Exi | | 0.00 | 16.32 | 0.00 |
| 03/18/2021 | REQ_PREENC | REQ459025 | 1 | | Office Solutions Business Products & Svc/127141/Be | | 0.00 | 59.71 | 0.00 |
| 03/18/2021 | REQ_PREENC | REQ459025 | 2 | | Office Solutions Business Products & Svc/127141/Gl | | 0.00 | 36.08 | 0.00 |
| 03/18/2021 | PO_POENC | 0000378023 | 1 | RREQ459023 | STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 1 | | 0.00 | 0.00 | 58.53 |
| 03/18/2021 | PO_POENC | 0000378023 | 1 | RREQ459023 | STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 1 | | 0.00 | -54.32 | 0.00 |
| 03/18/2021 | PO_POENC | 0000378023 | 2 | RREQ459023 | STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88 | | 0.00 | 0.00 | 55.94 |
| 03/18/2021 | PO_POENC | 0000378023 | 2 | RREQ459023 | STAPLES DC-001/Duck Tape Heavy Duty Duct Tape 1.88 | | 0.00 | -51.92 | 0.00 |
| 03/18/2021 | PO_POENC | 0000378023 | 3 | RREQ459023 | STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Ye | | 0.00 | 0.00 | 42.07 |
| 03/18/2021 | PO_POENC | 0000378023 | 3 | RREQ459023 | STAPLES DC-001/Scotch Duct Tape 1.88" x 20 yds. Ye | | 0.00 | -39.04 | 0.00 |
| 03/18/2021 | PO_POENC | 0000378023 | 7 | RREQ459023 | STAPLES DC-001/Cosco Promotional Sign with Directi | | 0.00 | 0.00 | 91.67 |
| 03/18/2021 | PO_POENC | 0000378023 | 7 | RREQ459023 | STAPLES DC-001/Cosco Promotional Sign with Directi | | 0.00 | -85.08 | 0.00 |
| 03/18/2021 | PO_POENC | 0000378023 | 8 | RREQ459023 | STAPLES DC-001/Cosco Exit Indoor Wall Sign 12"L x | | 0.00 | 0.00 | 17.58 |
| 03/18/2021 | PO_POENC | 0000378023 | 8 | RREQ459023 | STAPLES DC-001/Cosco Exit Indoor Wall Sign 12"L x | | 0.00 | -16.32 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/18/2021
Run Time 20:09:50

| 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 | |
| 0230 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 03/18/2021 | PO_POENC | 0000378023 | 4 | RREQ459023 | STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 1 | | 0.00 | | 0.00 |
| 03/18/2021 | PO_POENC | 0000378023 | 4 | RREQ459023 | STAPLES DC-001/Duck Heavy Duty Duct Tape 1.88" x 1 | | 0.00 | -40.72 | 0.00 |
| 03/18/2021 | PO_POENC | 0000378023 | 5 | RREQ459023 | STAPLES DC-001/Staples Hardboard Clipboard Letter | | 0.00 | 0.00 | 50.43 |
| 03/18/2021 | PO_POENC | 0000378023 | 5 | RREQ459023 | STAPLES DC-001/Staples Hardboard Clipboard Letter | | 0.00 | -46.80 | 0.00 |
| 03/18/2021 | PO_POENC | 0000378023 | 6 | RREQ459023 | STAPLES DC-001/Highland Masking Tape 2 x 60 Yards | | 0.00 | 0.00 | 44.74 |
| 03/18/2021 | PO_POENC | 0000378023 | 6 | RREQ459023 | STAPLES DC-001/Highland Masking Tape 2 x 60 Yards | | 0.00 | -41.52 | 0.00 |
| 03/18/2021 | PO_POENC | 0000378024 | 1 | RREQ459025 | OFFICE SOL-001/BeSafe Messaging Education Floor Si | | 0.00 | 0.00 | 64.34 |
| 03/18/2021 | PO_POENC | 0000378024 | 1 | RREQ459025 | OFFICE SOL-001/BeSafe Messaging Education Floor Si | | 0.00 | -59.71 | 0.00 |
| 03/18/2021 | PO_POENC | 0000378024 | 2 | RREQ459025 | OFFICE SOL-001/Glow In The Dark Sign 8 x 12 Red Gl | | 0.00 | 0.00 | 38.88 |
| 03/18/2021 | PO_POENC | 0000378024 | 2 | RREQ459025 | OFFICE SOL-001/Glow In The Dark Sign 8 x 12 Red Gl | | 0.00 | -36.08 | 0.00 |
| 03/20/2021 | AP_VOUCHER | 01172153 | 7 | P0000378023 | STAPLES DC-001/Cosco Promotional Sign with Di | | 0.00 | 0.00 | -22.92 |
| 03/20/2021 | AP_VOUCHER | 01172153 | 7 | P0000378023 | STAPLES DC-001/Cosco Promotional Sign with Di | | 0.00 | 0.00 | 0.00 |
| 03/20/2021 | AP_VOUCHER | 01172159 | 8 | P0000378023 | STAPLES DC-001/Cosco Exit Indoor Wall Sign 1 | | 0.00 | 0.00 | -5.86 |
| 03/20/2021 | AP_VOUCHER | 01172159 | 8 | P0000378023 | STAPLES DC-001/Cosco Exit Indoor Wall Sign 1 | | 0.00 | 0.00 | 0.00 |
| 03/20/2021 | AP_VOUCHER | 01172158 | 1 | P0000378023 | STAPLES DC-001/Duck Heavy Duty Duct Tape 1.8 | | 0.00 | 0.00 | -58.52 |
| 03/20/2021 | AP_VOUCHER | 01172158 | 1 | P0000378023 | STAPLES DC-001/Duck Heavy Duty Duct Tape 1.8 | | 0.00 | 0.00 | 0.00 |
| 03/20/2021 | AP_VOUCHER | 01172158 | 2 | P0000378023 | STAPLES DC-001/Duck Tape Heavy Duty Duct Tape | | 0.00 | 0.00 | -55.94 |
| 03/20/2021 | AP_VOUCHER | 01172158 | 2 | P0000378023 | STAPLES DC-001/Duck Tape Heavy Duty Duct Tape | | 0.00 | 0.00 | 0.00 |
| 03/20/2021 | AP_VOUCHER | 01172158 | 3 | P0000378023 | STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y | | 0.00 | 0.00 | -42.07 |
| 03/20/2021 | AP_VOUCHER | 01172158 | 3 | P0000378023 | STAPLES DC-001/Scotch Duct Tape 1.88" x 20 y | | 0.00 | 0.00 | 0.00 |
| 03/20/2021 | AP_VOUCHER | 01172158 | 8 | P0000378023 | STAPLES DC-001/Cosco Exit Indoor Wall Sign 1 | | 0.00 | 0.00 | -8.79 |
| 03/20/2021 | AP_VOUCHER | 01172158 | 8 | P0000378023 | STAPLES DC-001/Cosco Exit Indoor Wall Sign 1 | | 0.00 | 0.00 | 0.00 |
| 03/20/2021 | AP_VOUCHER | 01172158 | 4 | P0000378023 | STAPLES DC-001/Duck Heavy Duty Duct Tape 1.8 | | 0.00 | 0.00 | -43.88 |
| 03/20/2021 | AP_VOUCHER | 01172158 | 4 | P0000378023 | STAPLES DC-001/Duck Heavy Duty Duct Tape 1.8 | | 0.00 | 0.00 | 0.00 |
| 03/20/2021 | AP_VOUCHER | 01172158 | 5 | P0000378023 | STAPLES DC-001/Staples Hardboard Clipboard L | | 0.00 | 0.00 | -50.43 |
| 03/20/2021 | AP_VOUCHER | 01172158 | 5 | P0000378023 | STAPLES DC-001/Staples Hardboard Clipboard L | | 0.00 | 0.00 | 0.00 |
| 03/20/2021 | AP_VOUCHER | 01172158 | 6 | P0000378023 | STAPLES DC-001/Highland Masking Tape 2 x 60 | | 0.00 | 0.00 | -44.74 |
| 03/20/2021 | AP_VOUCHER | 01172158 | 6 | P0000378023 | STAPLES DC-001/Highland Masking Tape 2 x 60 | | 0.00 | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459522 | 1 | | 127141/Item # 54119 Cardiac Science G3 Adult Elect | | 0.00 | 64.00 | 0.00 |
| 03/24/2021 | AP_VOUCHER | 01172739 | 7 | P0000378023 | STAPLES DC-001/Cosco Promotional Sign with Di | | 0.00 | 0.00 | -68.75 |
| 03/24/2021 | AP_VOUCHER | 01172739 | 7 | P0000378023 | STAPLES DC-001/Cosco Promotional Sign with Di | | 0.00 | 0.00 | 0.00 |
| 03/24/2021 | AP_VOUCHER | 01172749 | 8 | P0000378023 | STAPLES DC-001/Cosco Exit Indoor Wall Sign 1 | | 0.00 | 0.00 | -2.93 |
| 03/24/2021 | AP_VOUCHER | 01172749 | 8 | P0000378023 | STAPLES DC-001/Cosco Exit Indoor Wall Sign 1 | | 0.00 | 0.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378362 | 1 | RREQ459522 | SCHOOL HEA-002/Item # 54119 Cardiac Science G3 Adu | | 0.00 | 0.00 | 68.96 |
| 03/24/2021 | PO_POENC | 0000378362 | 1 | RREQ459522 | SCHOOL HEA-002/Item # 54119 Cardiac Science G3 Adu | | 0.00 | -64.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378362 | 2 | RREQ459522 | SCHOOL HEA-002/Shipping | | 0.00 | 0.00 | 8.25 |
| 03/25/2021 | AP_VOUCHER | 01173122 | 1 | P0000378024 | OFFICE SOL-001/BeSafe Messaging Education Flo | | 0.00 | 0.00 | -64.33 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | |
| 0230 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | |
| 03/25/2021 | AP_VOUCHER | 01173122 | 1 | P0000378024 | OFFICE SOL-001/BeSafe Messaging Education Flo | | 0.00 | | 0.00 | 64.33 |
| 03/25/2021 | AP_VOUCHER | 01173122 | 2 | P0000378024 | OFFICE SOL-001/Glow In The Dark Sign 8 x 12 | | 0.00 | | 0.00 | 38.88 |
| 03/25/2021 | AP_VOUCHER | 01173122 | 2 | P0000378024 | OFFICE SOL-001/Glow In The Dark Sign 8 x 12 | | 0.00 | | 0.00 | -38.88 |
| 04/07/2021 | REQ_PREENC | REQ460394 | 1 | | Staples Contract & Commercial Inc/127141/Smead Fil | | 0.00 | | 88.80 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379127 | 1 | RREQ460394 | STAPLES DC-001/Smead File Folders Reinforced 2/5-C | | 0.00 | | 0.00 | 95.68 |
| 04/07/2021 | PO_POENC | 0000379127 | 1 | RREQ460394 | STAPLES DC-001/Smead File Folders Reinforced 2/5-C | | 0.00 | | -88.80 | 0.00 |
| 04/09/2021 | AP_VOUCHER | 01175009 | 1 | P0000379127 | STAPLES DC-001/Smead File Folders Reinforced | | 0.00 | | 0.00 | 95.68 |
| 04/09/2021 | AP_VOUCHER | 01175009 | 1 | P0000379127 | STAPLES DC-001/Smead File Folders Reinforced | | 0.00 | | 0.00 | -95.68 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 2997 | WWW COSTCO | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | 0.00 | | 0.00 | 137.90 |
| 04/13/2021 | REQ_PREENC | REQ461044 | 1 | | Staples Contract & Commercial Inc/127141/Crayola W | | 0.00 | | 9.99 | 0.00 |
| 04/13/2021 | REQ_PREENC | REQ461044 | 2 | | Staples Contract & Commercial Inc/127141/TRU RED P | | 0.00 | | 219.00 | 0.00 |
| 04/13/2021 | PO_POENC | 0000379545 | 1 | RREQ461044 | STAPLES DC-001/Crayola Washable Super Tips Markers | | 0.00 | | 0.00 | 10.76 |
| 04/13/2021 | PO_POENC | 0000379545 | 1 | RREQ461044 | STAPLES DC-001/Crayola Washable Super Tips Markers | | 0.00 | | -9.99 | 0.00 |
| 04/13/2021 | PO_POENC | 0000379545 | 2 | RREQ461044 | STAPLES DC-001/TRU RED Premium 5-Subject Notebook | | 0.00 | | 0.00 | 235.97 |
| 04/13/2021 | PO_POENC | 0000379545 | 2 | RREQ461044 | STAPLES DC-001/TRU RED Premium 5-Subject Notebook | | 0.00 | | -219.00 | 0.00 |
| 04/13/2021 | REQ_PREENC | REQ461111 | 1 | | 114595/TONER HP CE505X BLACK HIGH YIELD - compatib | | 0.00 | | 1,080.00 | 0.00 |
| 04/13/2021 | REQ_PREENC | REQ461113 | 1 | | Staples Contract & Commercial Inc/114595/Duracell | | 0.00 | | 294.96 | 0.00 |
| 04/13/2021 | REQ_PREENC | REQ461113 | 2 | | Staples Contract & Commercial Inc/114595/Duracell | | 0.00 | | 109.00 | 0.00 |
| 04/13/2021 | PO_POENC | 0000379616 | 1 | RREQ461113 | STAPLES DC-001/Duracell Rechargeable AA NiMH Batte | | 0.00 | | 0.00 | 317.82 |
| 04/13/2021 | PO_POENC | 0000379616 | 1 | RREQ461113 | STAPLES DC-001/Duracell Rechargeable AA NiMH Batte | | 0.00 | | -294.96 | 0.00 |
| 04/13/2021 | PO_POENC | 0000379616 | 2 | RREQ461113 | STAPLES DC-001/Duracell Coppertop C Alkaline Batte | | 0.00 | | 0.00 | 117.45 |
| 04/13/2021 | PO_POENC | 0000379616 | 2 | RREQ461113 | STAPLES DC-001/Duracell Coppertop C Alkaline Batte | | 0.00 | | -109.00 | 0.00 |
| 04/13/2021 | PO_POENC | 0000379628 | 1 | RREQ461111 | MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD - | | 0.00 | | 0.00 | 1,163.70 |
| 04/13/2021 | PO_POENC | 0000379628 | 1 | RREQ461111 | MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD - | | 0.00 | | -1,080.00 | 0.00 |
| 04/14/2021 | AP_VOUCHER | 01175851 | 1 | P0000379545 | STAPLES DC-001/Crayola Washable Super Tips Ma | | 0.00 | | 0.00 | 0.00 |
| 04/14/2021 | AP_VOUCHER | 01175851 | 1 | P0000379545 | STAPLES DC-001/Crayola Washable Super Tips Ma | | 0.00 | | 0.00 | -10.76 |
| 04/14/2021 | AP_VOUCHER | 01175869 | 1 | P0000379616 | STAPLES DC-001/Duracell Rechargeable AA NiMH | | 0.00 | | 0.00 | 0.00 |
| 04/14/2021 | AP_VOUCHER | 01175869 | 1 | P0000379616 | STAPLES DC-001/Duracell Rechargeable AA NiMH | | 0.00 | | 0.00 | -278.09 |
| 04/14/2021 | AP_VOUCHER | 01175869 | 2 | P0000379616 | STAPLES DC-001/Duracell Coppertop C Alkaline | | 0.00 | | 0.00 | 0.00 |
| 04/14/2021 | AP_VOUCHER | 01175869 | 2 | P0000379616 | STAPLES DC-001/Duracell Coppertop C Alkaline | | 0.00 | | 0.00 | -117.45 |
| 04/14/2021 | AP_VOUCHER | 01175873 | 2 | P0000379545 | STAPLES DC-001/TRU RED Premium 5-Subject Note | | 0.00 | | 0.00 | 0.00 |
| 04/14/2021 | AP_VOUCHER | 01175873 | 2 | P0000379545 | STAPLES DC-001/TRU RED Premium 5-Subject Note | | 0.00 | | 0.00 | -235.97 |
| 04/16/2021 | AP_VOUCHER | 01176398 | 1 | P0000379616 | STAPLES DC-001/Duracell Rechargeable AA NiMH | | 0.00 | | 0.00 | 0.00 |
| 04/16/2021 | AP_VOUCHER | 01176398 | 1 | P0000379616 | STAPLES DC-001/Duracell Rechargeable AA NiMH | | 0.00 | | 0.00 | -26.48 |
| 04/16/2021 | AP_VOUCHER | 01176400 | 1 | P0000379616 | STAPLES DC-001/Duracell Rechargeable AA NiMH | | 0.00 | | 0.00 | 0.00 |
| 04/16/2021 | AP_VOUCHER | 01176400 | 1 | P0000379616 | STAPLES DC-001/Duracell Rechargeable AA NiMH | | 0.00 | | 0.00 | -13.24 |

| 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 | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0230 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | |
| Number of Transactions 201 | | | | | | | Totals | 13,681.48 | 19,310.00 | 0.00 | 1,653.44 | 3,975.08 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0230 | 00000 | 00 | 4491 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized | | | | | | | | | | | | |
| 02/02/2021 | PO_POENC | 0000375975 | 1 | RREQ456003 | TROXELL COMMUN/BALANCE BOX TROXEL BALANCE BOX E-BO | | 0.00 | | 0.00 | 907.44 | 0.00 | |
| 02/08/2021 | GL_BD_JRNL | 0000459803 | 2 | | 02/08/2021/Transfer of appropriations to realign t | | 910.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | REQ_PREENC | REQ457362 | 1 | | Apple, Inc./127141/Apple Macbook Pro 13" (2019) A | | 0.00 | | 1,487.45 | 0.00 | 0.00 | |
| 02/26/2021 | PO_POENC | 0000376903 | 1 | RREQ457362 | APPLE-002/COMPUTER APPLE MACBOOK PRO 13" - BUNDLE | | 0.00 | | 0.00 | 1,393.95 | 0.00 | |
| 02/26/2021 | PO_POENC | 0000376903 | 1 | RREQ457362 | APPLE-002/COMPUTER APPLE MACBOOK PRO 13" - BUNDLE | | 0.00 | | -1,487.45 | 0.00 | 0.00 | |
| 04/01/2021 | AP_VOUCHER | 01174113 | 1 | P0000375975 | TROXELL COMMUN/BALANCE BOX TROXEL BALANCE BOX | | 0.00 | | 0.00 | 0.00 | 907.44 | |
| 04/01/2021 | AP_VOUCHER | 01174113 | 1 | P0000375975 | TROXELL COMMUN/BALANCE BOX TROXEL BALANCE BOX | | 0.00 | | 0.00 | -907.44 | 0.00 | |
| Number of Transactions 7 | | | | | | | Totals | -1,391.39 | 910.00 | 0.00 | 1,393.95 | 907.44 |
| Number of Transactions 208 | | | Account | Totals 4000s | 12,290.09 | 20,220.00 | 0.00 | 3,047.39 | 4,882.52 | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0230 | 00000 | 00 | 5614 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2021 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 15,000.00 | | 0.00 | 0.00 | 0.00 | |
| 09/11/2020 | GL_JOURNAL | IKN0453580 | 35 | No Jrnl Ref | 09/11/2020/SHARP1: July 2020 copiers/duplicators/S | | 0.00 | | 0.00 | 0.00 | 165.01 | |
| 09/11/2020 | GL_JOURNAL | IKN0453581 | 76 | No Jrnl Ref | 09/11/2020/SHARP2: July 2020 copiers/duplicators/S | | 0.00 | | 0.00 | 0.00 | 533.45 | |
| 09/18/2020 | GL_JOURNAL | IKN0453941 | 35 | No Jrnl Ref | 09/18/2020/SHARP1: August 2020 copiers/duplicators | | 0.00 | | 0.00 | 0.00 | 106.84 | |
| 09/18/2020 | GL_JOURNAL | IKN0453942 | 76 | No Jrnl Ref | 09/18/2020/SHARP2: August 2020 copiers/duplicators | | 0.00 | | 0.00 | 0.00 | 562.06 | |
| 10/26/2020 | GL_JOURNAL | IKN0455265 | 35 | No Jrnl Ref | 10/26/2020/SHARP1: September 2020 copiers/duplicat | | 0.00 | | 0.00 | 0.00 | 120.39 | |
| 10/26/2020 | GL_JOURNAL | IKN0455266 | 76 | No Jrnl Ref | 10/26/2020/SHARP2: September 2020 copiers/duplicat | | 0.00 | | 0.00 | 0.00 | 562.28 | |
| 12/09/2020 | GL_JOURNAL | IKN0457827 | 35 | No Jrnl Ref | 12/09/2020/SHARP1: October 2020 copiers/duplicator | | 0.00 | | 0.00 | 0.00 | 103.53 | |
| 12/10/2020 | GL_JOURNAL | IKN0457862 | 76 | No Jrnl Ref | 12/10/2020/SHARP2: October 2020 copiers/duplicator | | 0.00 | | 0.00 | 0.00 | 569.58 | |
| 01/15/2021 | GL_JOURNAL | IKN0458860 | 33 | No Jrnl Ref | 01/15/2021/SHARP1: November 2020 copiers/duplicato | | 0.00 | | 0.00 | 0.00 | 95.87 | |
| 01/15/2021 | GL_JOURNAL | IKN0458865 | 77 | No Jrnl Ref | 01/15/2021/SHARP2: November 2020 copiers/duplicato | | 0.00 | | 0.00 | 0.00 | 535.07 | |
| 02/11/2021 | GL_JOURNAL | IKN0460119 | 31 | No Jrnl Ref | 02/11/2021/SHARP1: December 2020 copiers/duplicato | | 0.00 | | 0.00 | 0.00 | 96.63 | |
| 02/11/2021 | GL_JOURNAL | IKN0460120 | 79 | No Jrnl Ref | 02/11/2021/SHARP2: December 2020 copiers/duplicato | | 0.00 | | 0.00 | 0.00 | 552.21 | |

| 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. 10
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | | |
| 0230 | 00000 | 00 | 5614 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator | | | | | | | | | | | | |
| 03/02/2021 | GL_JOURNAL | IKN0460960 | 31 | No Jrnl Ref | 03/02/2021/SHARP1: January 2021 copiers/duplicator | | 0.00 | | 0.00 | 150.83 | | |
| 03/02/2021 | GL_JOURNAL | IKN0460961 | 79 | No Jrnl Ref | 03/02/2021/SHARP2: January 2021 copiers/duplicator | | 0.00 | | 0.00 | 534.64 | | |
| 03/19/2021 | GL_JOURNAL | IKN0461636 | 29 | No Jrnl Ref | 03/19/2021/SHARP1: February 2021 copiers/duplicato | | 0.00 | | 0.00 | 99.36 | | |
| 03/19/2021 | GL_JOURNAL | IKN0461639 | 81 | No Jrnl Ref | 03/19/2021/SHARP2: February 2021 copiers/duplicato | | 0.00 | | 0.00 | 552.08 | | |
| 03/19/2021 | GL_JOURNAL | ENC0461641 | 96 | No Jrnl Ref | 03/19/2021/2020-21 Copier Enc: 4 month remaining/4 | | 0.00 | | 0.00 | 4,660.17 | | |
| Number of Transactions 18 | | | | | | | Totals | 5,000.00 | 15,000.00 | 0.00 | 4,660.17 | 5,339.83 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-------|-------|----------|--|----------|-----------|------|----------|
| 0230 | 00000 | 00 | 5733 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2022 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 02/16/2021 | REQ_PREENC | REQ456693 | 1 | | | | | DD Office Products Inc/114595/PAPER XEROGRAPHIC 8- | 0.00 | 1,898.40 | 0.00 | 0.00 |
| 02/16/2021 | REQ_PREENC | REQ456693 | 1 | | | | | DD Office Products Inc/114595/PAPER XEROGRAPHIC 8- | 0.00 | 1,898.40 | 0.00 | 0.00 |
| 02/16/2021 | REQ_PREENC | REQ456693 | 1 | | | | | DD Office Products Inc/114595/PAPER XEROGRAPHIC 8- | 0.00 | -1,898.40 | 0.00 | 0.00 |
| 02/17/2021 | CM_TRNXTN | 0000007640 | 27646 | | | | | 000000000000007640 RREQ456693 PAPER XEROGRAPHIC 8 | 0.00 | -1,898.40 | 0.00 | 0.00 |
| 02/17/2021 | CM_TRNXTN | 0000007640 | 27646 | | | | | 000000000000007640 RREQ456693 PAPER XEROGRAPHIC 8 | 0.00 | 0.00 | 0.00 | 1,898.40 |
| 02/18/2021 | REQ_PREENC | REQ456904 | 1 | | | | | DD Office Products Inc/114595/PAPER XEROGRAPHIC 8- | 0.00 | 1,265.60 | 0.00 | 0.00 |
| 03/01/2021 | REQ_PREENC | REQ457572 | 1 | | | | | DD Office Products Inc/114595/PAPER XEROGRAPHIC 8- | 0.00 | 1,265.60 | 0.00 | 0.00 |
| 03/01/2021 | CM_TRNXTN | 0000007640 | 27678 | | | | | 000000000000007640 RREQ456904 PAPER XEROGRAPHIC 8 | 0.00 | 0.00 | 0.00 | 1,265.60 |
| 03/01/2021 | CM_TRNXTN | 0000007640 | 27678 | | | | | 000000000000007640 RREQ456904 PAPER XEROGRAPHIC 8 | 0.00 | -1,265.60 | 0.00 | 0.00 |
| 03/02/2021 | CM_TRNXTN | 0000007640 | 27685 | | | | | 000000000000007640 RREQ457572 PAPER XEROGRAPHIC 8 | 0.00 | 0.00 | 0.00 | 1,265.60 |
| 03/02/2021 | CM_TRNXTN | 0000007640 | 27685 | | | | | 000000000000007640 RREQ457572 PAPER XEROGRAPHIC 8 | 0.00 | -1,265.60 | 0.00 | 0.00 |
| Number of Transactions 12 | | | | | | | Totals | 570.40 | 5,000.00 | 0.00 | 0.00 | 4,429.60 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-------|-------|----------|--|----------|------|------|------|
| 0230 | 00000 | 00 | 5735 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2023 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 5,000.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 5,000.00 | 5,000.00 | 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 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---------------------------|-------------|-------------|----------------|------------|-------------|---------|--------------|-----------|-----------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 31 | | | | | | Account | Totals 5000s | 10,570.40 | 25,000.00 | 0.00 | 4,660.17 | 9,769.43 |

| | | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|----------|--------------|-----------|-----------|------|----------|-----------|
| Number of Transactions 259 | | | | | | Resource | Totals 00000 | 22,542.53 | 45,220.00 | 0.00 | 7,707.56 | 14,969.91 |
|----------------------------|--|--|--|--|--|----------|--------------|-----------|-----------|------|----------|-----------|

Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0230 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 | 2288 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 4,484.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2286 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 3,364.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2283 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 7,687.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3389 | PAYROLL | | | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,223.60 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5087 | PAYROLL | | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,223.60 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5710 | PAYROLL | | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,832.25 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5919 | PAYROLL | | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,223.60 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5831 | PAYROLL | | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,223.60 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6025 | PAYROLL | | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,223.60 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6033 | PAYROLL | | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,239.79 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2316 | | | | | | 01/31/2021/Transfer of appropriations to align Bud | -146.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6044 | PAYROLL | | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 1,239.79 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6324 | PAYROLL | | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,239.79 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5079 | PYE | | | | | 04/15/2021/GL Encumbrance Process/147343 ;Salary f | 0.00 | 0.00 | 3,719.36 | 0.00 |

| | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|--------|------|-----------|------|----------|-----------|
| Number of Transactions 14 | | | | | | Totals | 0.02 | 15,389.00 | 0.00 | 3,719.36 | 11,669.62 |
|---------------------------|--|--|--|--|--|--------|------|-----------|------|----------|-----------|

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|---------|--------------|------|-----------|------|----------|-----------|
| Number of Transactions 14 | | | | | | Account | Totals 2000s | 0.02 | 15,389.00 | 0.00 | 3,719.36 | 11,669.62 |
|---------------------------|--|--|--|--|--|---------|--------------|------|-----------|------|----------|-----------|

Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0230 00001 00 3202 8300 0000 01000 3408 2021
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions

| | | | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|--|--|-----------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1109 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 3,527.00 | 0.00 | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2317 | | | | | | 01/31/2021/Transfer of appropriations to align Bud | -3,527.00 | 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. 12
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|-------------|-------------|----------------|------------|--|--------|----------|----------|--|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0230 | 00001 | 00 | 3302 | 8300 | 0000 | 01000 | 3408 | 2021 | Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1110 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,188.00 | | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8630 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12884 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 93.61 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14436 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 140.15 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14828 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 93.60 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14559 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 93.61 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14897 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 93.61 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14910 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 94.84 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2318 | | 01/31/2021/Transfer of appropriations to align Bud | | -11.00 | | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14992 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 94.82 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15859 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 94.84 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12222 | PYE | 04/15/2021/GL Encumbrance Process/147343 ;OASDI fo | | 0.00 | | 0.00 | 284.53 | |
| Number of Transactions 12 | | | | | | Totals | -0.21 | 1,177.00 | 0.00 | 284.53 | 892.68 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd | | |
|---------------------------|------------|------------|---------|---------|--|--------|----------|---------------|--|------|------|
| 0230 | 00001 | 00 | 3502 | 8300 | 0000 | 01000 | 3408 | 2021 | Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1111 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 8.00 | | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11634 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | 0.62 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17517 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 0.62 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31892 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.93 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32641 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.61 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32673 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.62 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 33163 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 0.62 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33134 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.62 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 33155 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.63 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34387 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.62 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 29804 | PYE | 04/15/2021/GL Encumbrance Process/147343 ;UNEMP fo | | 0.00 | | 0.00 | 1.86 | |
| Number of Transactions 11 | | | | | | Totals | 0.25 | 8.00 | 0.00 | 1.86 | 5.89 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0230 | 00001 | 00 | 3602 | 8300 | 0000 | 01000 | 3408 | 2021 | Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 00001 | 00 | 3602 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1112 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 371.00 | | 0.00 | | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7141 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2559 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7155 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2020 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6898 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5469 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4555 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2319 | | 01/31/2021/Transfer of appropriations to align Bud | | -3.00 | | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6059 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5528 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34493 | PYE | 04/15/2021/GL Encumbrance Process/147343 ;WKRCMP f | | 0.00 | | 0.00 | | | |
| Number of Transactions 12 | | | | | | | Totals | 0.24 | 368.00 | 0.00 | 88.88 | 278.88 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|-------|------|-------|-------|
| <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> | | | | |
| 0230 | 00001 | 00 | 3702 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1113 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 50.00 | | 0.00 | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7192 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5664 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | | 0.00 | | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5640 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9222 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4794 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3906 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5063 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10119 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3769 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2320 | | 01/31/2021/Transfer of appropriations to align Bud | | -1.00 | | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 989 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3648 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39182 | PYE | 04/15/2021/GL Encumbrance Process/147343 ;RM05 for | | 0.00 | | 0.00 | | | |
| Number of Transactions 14 | | | | | | | Totals | -0.41 | 49.00 | 0.00 | 11.94 | 37.47 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|----------------|----------------------|-----------------|----------------------|-----------|--------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 00001 | 00 | 3995 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1114 | | | | | | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2321 | | | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 43790 | PYE | | | | | | | | |
| | | | | | Totals | | -2.99 | 0.00 | 0.00 | 2.99 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | | -3.12 | 1,602.00 | 0.00 | 390.20 | 1,214.92 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 54 | | | | | Account | Totals 3000s | | -3.10 | 16,991.00 | 0.00 | 4,109.56 | 12,884.54 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 68 | | | | | Resource | Totals 00001 | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 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 | 2024 | | | | | | | | | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 830 | 6192825895 | 08/26/2020/COX | COMM: July 2020 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 20.13 |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 831 | 6192831863 | 08/26/2020/COX | COMM: July 2020 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 19.98 |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 832 | 6192833240 | 08/26/2020/COX | COMM: July 2020 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 19.98 |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 833 | 6192833585 | 08/26/2020/COX | COMM: July 2020 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 19.98 |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 834 | 6192834278 | 08/26/2020/COX | COMM: July 2020 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 19.98 |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 835 | 6192826803 | 08/26/2020/COX | COMM: July 2020 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 12.91 |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 836 | 6192552013 | 08/26/2020/COX | COMM: July 2020 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 68.30 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 833 | 6192825895 | 08/31/2020/COX | COMM: August 2020 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 20.03 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 834 | 6192831863 | 08/31/2020/COX | COMM: August 2020 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 19.98 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 835 | 6192833240 | 08/31/2020/COX | COMM: August 2020 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 19.98 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 836 | 6192833585 | 08/31/2020/COX | COMM: August 2020 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 19.98 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 837 | 6192834278 | 08/31/2020/COX | COMM: August 2020 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 19.98 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 838 | 6192826803 | 08/31/2020/COX | COMM: August 2020 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 12.91 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 839 | 6192552013 | 08/31/2020/COX | COMM: August 2020 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 68.25 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 826 | 6192825895 | 09/30/2020/COX | COMM: September 2020 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 20.34 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 827 | 6192831863 | 09/30/2020/COX | COMM: September 2020 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.99 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 828 | 6192833240 | 09/30/2020/COX | COMM: September 2020 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.99 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 829 | 6192833585 | 09/30/2020/COX | COMM: September 2020 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.99 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 830 | 6192834278 | 09/30/2020/COX | COMM: September 2020 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 19.99 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 831 | 6192826803 | 09/30/2020/COX | COMM: September 2020 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 12.91 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | |
| 0230 | 00005 | 00 | 5916 | 2700 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc | | | | | | | | | | | |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 832 | 6192552013 | 09/30/2020/COX | COMM: September 2020 phone lines/CO | | 0.00 | 0.00 | 0.00 | 68.63 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 821 | 6192825895 | 11/30/2020/COX | COMM: October 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 21.88 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 822 | 6192831863 | 11/30/2020/COX | COMM: October 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 20.07 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 823 | 6192833240 | 11/30/2020/COX | COMM: October 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 20.07 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 824 | 6192833585 | 11/30/2020/COX | COMM: October 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 20.07 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 825 | 6192834278 | 11/30/2020/COX | COMM: October 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 20.07 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 826 | 6192826803 | 11/30/2020/COX | COMM: October 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 12.94 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 827 | 6192555013 | 11/30/2020/COX | COMM: October 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 64.64 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 828 | 6192552013 | 11/30/2020/COX | COMM: October 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 69.86 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 830 | 6192825895 | 12/31/2020/COX | COMM: December 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 20.58 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 831 | 6192831863 | 12/31/2020/COX | COMM: December 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 20.13 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 832 | 6192833240 | 12/31/2020/COX | COMM: December 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 20.13 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 833 | 6192833585 | 12/31/2020/COX | COMM: December 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 20.13 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 834 | 6192834278 | 12/31/2020/COX | COMM: December 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 20.13 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 835 | 6192826803 | 12/31/2020/COX | COMM: December 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 12.97 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 836 | 6192555013 | 12/31/2020/COX | COMM: December 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 63.77 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 837 | 6192552013 | 12/31/2020/COX | COMM: December 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 70.34 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 830 | 6192825895 | 12/31/2020/COX | COMM: November 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 20.99 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 831 | 6192831863 | 12/31/2020/COX | COMM: November 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 20.05 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 832 | 6192833240 | 12/31/2020/COX | COMM: November 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 20.05 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 833 | 6192833585 | 12/31/2020/COX | COMM: November 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 20.05 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 834 | 6192834278 | 12/31/2020/COX | COMM: November 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 20.05 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 835 | 6192826803 | 12/31/2020/COX | COMM: November 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 12.94 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 836 | 6192555013 | 12/31/2020/COX | COMM: November 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 63.94 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 837 | 6192552013 | 12/31/2020/COX | COMM: November 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 69.25 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 830 | 6192825895 | 02/16/2021/COX | COMM: January 2021 phone lines/COX | | 0.00 | 0.00 | 0.00 | 20.83 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 831 | 6192831863 | 02/16/2021/COX | COMM: January 2021 phone lines/COX | | 0.00 | 0.00 | 0.00 | 20.40 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 832 | 6192833240 | 02/16/2021/COX | COMM: January 2021 phone lines/COX | | 0.00 | 0.00 | 0.00 | 20.40 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 833 | 6192833585 | 02/16/2021/COX | COMM: January 2021 phone lines/COX | | 0.00 | 0.00 | 0.00 | 20.40 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 834 | 6192834278 | 02/16/2021/COX | COMM: January 2021 phone lines/COX | | 0.00 | 0.00 | 0.00 | 20.40 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 835 | 6192826803 | 02/16/2021/COX | COMM: January 2021 phone lines/COX | | 0.00 | 0.00 | 0.00 | 13.23 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 837 | 6192552013 | 02/16/2021/COX | COMM: January 2021 phone lines/COX | | 0.00 | 0.00 | 0.00 | 69.80 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 757 | 6192825895 | 02/28/2021/COX | COMM: February 2021 phone lines/COX | | 0.00 | 0.00 | 0.00 | 21.79 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 758 | 6192831863 | 02/28/2021/COX | COMM: February 2021 phone lines/COX | | 0.00 | 0.00 | 0.00 | 20.42 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 759 | 6192833240 | 02/28/2021/COX | COMM: February 2021 phone lines/COX | | 0.00 | 0.00 | 0.00 | 20.42 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 760 | 6192833585 | 02/28/2021/COX | COMM: February 2021 phone lines/COX | | 0.00 | 0.00 | 0.00 | 20.42 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 761 | 6192834278 | 02/28/2021/COX | COMM: February 2021 phone lines/COX | | 0.00 | 0.00 | 0.00 | 20.42 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | | | |
| 0230 | 00005 | 00 | 5916 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc | | | | | | | | | | | | | | | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 762 | 6192826803 | 02/28/2021/COX | COMM: February | 2021 | phone lines/COX | 0.00 | | 0.00 | 0.00 | 13.23 | | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 763 | 6192552013 | 02/28/2021/COX | COMM: February | 2021 | phone lines/COX | 0.00 | | 0.00 | 0.00 | 69.45 | | |
| Number of Transactions 60 | | | | | | | | | Totals | -145.92 | 1,515.00 | 0.00 | 0.00 | 1,660.92 | |
| Number of Transactions 60 | | | | | | | | | Account | Totals 5000s | -145.92 | 1,515.00 | 0.00 | 0.00 | 1,660.92 |
| Number of Transactions 60 | | | | | | | | | Resource | Totals 00005 | -145.92 | 1,515.00 | 0.00 | 0.00 | 1,660.92 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0230 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6353 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 93,723.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6331 | | 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 | 6332 | | 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 | 6333 | | 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 | 6334 | | 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 | 6335 | | 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 | 6324 | | 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 | 6325 | | 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 | 6326 | | 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 | 6327 | | 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 | 6328 | | 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 | 6329 | | 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 | 6322 | | 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 | 6323 | | 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 | 6336 | | 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 | 6337 | | 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 | 6338 | | 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 | 388 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 136,171.01 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 389 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 132,996.69 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 429 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 131,422.89 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 450 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 131,399.08 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 506 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 131,426.06 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | | |
| 0230 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 222 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | 0.00 | | 0.00 | 6,085.22 | | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 159 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | 0.00 | | 0.00 | -6,524.13 | | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 145 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | 0.00 | | 0.00 | -6,966.75 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 514 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 131,426.06 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 512 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 131,426.06 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 770 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | | 0.00 | -22,440.52 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 907 | | 01/31/2021/Transfer of appropriations to align Bud | | 35,733.00 | | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 508 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 131,426.06 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 509 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 131,426.06 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 250 | PYE | 04/15/2021/GL Encumbrance Process/158167 ;Salary f | | 0.00 | | 0.00 | 394,278.19 | | |
| Number of Transactions 32 | | | | | | | Totals | 0.02 | 1,553,552.00 | 0.00 | 394,278.19 | 1,159,273.79 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|-------|-----------|---------------|------|------------|
| 0230 | 00010 | 00 | 1107 | 1000 | 4760 | 01000 | 3108 | 2021 | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6339 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 90,099.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6340 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 90,099.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6341 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 90,099.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6330 | | 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 | 6342 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 90,099.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6343 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 90,099.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6344 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 90,099.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6345 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 90,099.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6346 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 90,099.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6347 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 90,099.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6348 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 90,099.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6349 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 90,099.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6350 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 90,099.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6351 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 90,099.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6352 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 90,099.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 389 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 114,434.45 |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 9 | PAYROLL | 07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll | | 0.00 | 0.00 | 0.00 | 5,885.92 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 390 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 114,434.45 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 430 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 108,548.53 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 452 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 115,426.73 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | | | |
| | 0230 | 00010 | 00 | 1107 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 508 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 114,682.52 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 516 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 114,682.52 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 514 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 114,682.52 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 908 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 25,798.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 509 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 114,682.52 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 510 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 114,682.52 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 100 | PYE | 04/15/2021/GL Encumbrance Process/114343 | | ;Salary f | | 0.00 | | 0.00 | 344,047.57 | 0.00 | |
| Number of Transactions 27 | | | | | | | | | Totals | -0.25 | 1,376,190.00 | 0.00 | 344,047.57 | 1,032,142.68 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|---------|--|--------------------|-----------|---------------|-----------|------|-----------|-----------|-----------|-----------|
| 0230 | 00010 | 00 | 1210 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 1210 - Counselor | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6354 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | | 34,829.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1176 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 3,449.06 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1165 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 3,449.06 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1557 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 3,449.06 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1691 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 3,449.06 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1788 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 3,449.06 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1839 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 3,449.06 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1871 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 3,449.06 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 909 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 6,560.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1915 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 3,449.06 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2074 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 3,449.06 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1439 | PYE | 04/15/2021/GL Encumbrance Process/124209 | | ;Salary f | | 0.00 | | 0.00 | 10,347.18 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | 0.28 | 41,389.00 | 0.00 | 10,347.18 | 31,041.54 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|--------------------------------------|--------------------|----------|---------------|------|--|------|------|----------|
| 0230 | 00010 | 00 | 1240 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 1240 - Nurse | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3849 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1367 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 3,682.61 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1408 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2,455.08 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1842 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2,455.08 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | | |
| 0230 | 00010 | 00 | 1240 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 1240 - Nurse | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1983 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 2,455.08 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2091 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 2,455.08 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2143 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 2,455.08 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2174 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 2,455.08 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 910 | | 01/31/2021/Transfer of appropriations to align Bud | | | 30,688.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2220 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 2,455.08 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2387 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 2,455.08 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1765 | PYE | 04/15/2021/GL Encumbrance Process/164085 | ;Salary f | | 0.00 | 0.00 | 7,365.23 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 12 | | | | | | | Totals | -0.48 | 30,688.00 | 0.00 | 7,365.23 | 23,323.25 |
| <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> | | | | |
| 0230 | 00010 | 00 | 1308 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 1308 - School Principal | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6355 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 143,154.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1605 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 12,316.20 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1667 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 12,316.20 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2151 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 16,011.06 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2291 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 12,316.20 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2387 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 12,316.20 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2437 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 12,316.20 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2463 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 12,316.20 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 911 | | 01/31/2021/Transfer of appropriations to align Bud | | | 8,335.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2506 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 12,316.20 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2675 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 12,316.20 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 2088 | PYE | 04/15/2021/GL Encumbrance Process/129549 | ;Salary f | | 0.00 | 0.00 | 36,948.59 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 12 | | | | | | | Totals | -0.25 | 151,489.00 | 0.00 | 36,948.59 | 114,540.66 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 00010 | 00 | 1309 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 1309 - Vice-Principal | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6356 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 37,503.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1702 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 3,169.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1766 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 3,169.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
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 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|--------------------|----------------------|----------------------|-----------------------------|--------------|-----------|------------|--------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0230 | 00010 | 00 | 1309 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 1309 - Vice-Principal | | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2269 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 4,119.70 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2409 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,169.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2505 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,169.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2554 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,169.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2581 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 3,169.00 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 912 | | 01/31/2021/Transfer of appropriations to align Bud | | | 1,476.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2624 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 3,169.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2793 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3,169.00 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 2189 | PYE | 04/15/2021/GL Encumbrance Process/116136 | ;Salary f | | 0.00 | 0.00 | 9,507.01 | 0.00 | | |
| Number of Transactions 12 | | | | | | | Totals | 0.29 | 38,979.00 | 0.00 | 9,507.01 | 29,471.70 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0230 | 00010 | 00 | 1359 | 2700 | 0000 | 01000 | 9101 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 1359 - Vice-Principal Hrly | | | | | | | | | | | | | |
| 04/08/2021 | GL_BD_JRNL | 0000462270 | 136 | | 03/31/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 644 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 10,953.60 | | |
| Number of Transactions 2 | | | | | | | Totals | -10,953.60 | 0.00 | 0.00 | 0.00 | 10,953.60 | |
| Number of Transactions 109 | | | | | | | Account | Totals 1000s | -10,953.99 | 3,192,287.00 | 0.00 | 802,493.77 | 2,400,747.22 |
| <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> | | | | | |
| 0230 | 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 | 2290 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 5,782.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2458 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 507.50 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3409 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 507.50 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4042 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 507.50 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4250 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 507.50 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4214 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 507.50 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4340 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 507.50 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4359 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 507.50 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 913 | | 01/31/2021/Transfer of appropriations to align Bud | | | 308.00 | 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 | |
| 0230 | 00010 | 00 | 2231 | 2420 | 1110 01000 3204 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4381 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 507.50 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4577 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 507.50 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 3743 | PYE | 04/15/2021/GL Encumbrance Process/165780 ;Salary f | | 0.00 | 0.00 | 1,522.50 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 0.00 | 6,090.00 | 0.00 | 1,522.50 | 4,567.50 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|--------|-----------|--------------------------------------|------|----------|-----------|------|
| 0230 | 00010 | 00 | 2236 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3850 | | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2534 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 948.60 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3640 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 948.60 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4248 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,537.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4461 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,422.90 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4426 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,422.90 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 129 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | 0.00 | 0.00 | 0.00 | 0.00 | 1,421.64 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 9 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | 0.00 | 0.00 | 0.00 | 0.00 | -948.60 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4550 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,422.90 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4572 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,422.90 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 659 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | 0.00 | -2,541.96 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 914 | | 01/31/2021/Transfer of appropriations to align Bud | | 14,171.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4591 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,422.90 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4787 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,422.90 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 3928 | PYE | 04/15/2021/GL Encumbrance Process/130848 ;Salary f | | 0.00 | 0.00 | 0.00 | 4,268.70 | 0.00 | |
| Number of Transactions 15 | | | | | | Totals | -0.38 | 14,171.00 | 0.00 | 4,268.70 | 9,902.68 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|----------|--|-----------|------|----------|------|
| 0230 | 00010 | 00 | 2401 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 2401 - Clerical OTBS | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2298 | | | | | 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 | 2273 | | | | | 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 | 2936 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7,333.74 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 586 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 960.56 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 4282 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7,333.74 | |

| 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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|----------|--------|-----------|--------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0230 | 00010 | 00 | 2401 | 2401 | 2700 | 0000 | 01000 | 3405 | 2021 | | |
| Resource 00010 - Position Allocation Account 2401 - Clerical OTBS | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4893 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | | | | 9,499.13 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 2922 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | 0.00 | | | | -229.91 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 2923 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | 0.00 | | | | -1.98 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5098 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | | | | 7,333.74 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5065 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | | | | 7,333.74 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 5232 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | | | | 7,333.74 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5253 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | | | | 7,333.74 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 915 | | 01/31/2021/Transfer of appropriations to align Bud | 8,727.00 | | | | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 5260 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | | | | 7,333.74 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 5515 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | | | | 7,333.74 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 4552 | PYE | 04/15/2021/GL Encumbrance Process/127514 ;Salary f | 0.00 | | | | 22,001.21 | |
| Number of Transactions 16 | | | | | | Totals | 0.07 | 90,899.00 | 0.00 | 22,001.21 | 68,897.72 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|------------|--|--------|--|---------------|------|----------|-----------|
| 0230 | 00010 | 00 | 2404 | 3130 | 0000 | 01000 | 3401 | 2021 | | | |
| Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2274 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 24,757.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3149 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | | | | | 2,047.81 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 4616 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | | | | | 2,047.81 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5227 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | | | | | 3,023.91 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 2790 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | 0.00 | | | | | -227.02 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5430 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | | | | | 2,047.81 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5400 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | | | | | 2,047.81 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 5572 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | | | | | 2,047.81 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5595 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | | | | | 2,047.81 |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 916 | | 01/31/2021/Transfer of appropriations to align Bud | 566.00 | | | | | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 5590 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | | | | | 2,047.81 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 5847 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | | | | | 2,047.81 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 4799 | PYE | 04/15/2021/GL Encumbrance Process/131665 ;Salary f | 0.00 | | | | | 6,143.41 |
| Number of Transactions 13 | | | | | | Totals | 0.22 | 25,323.00 | 0.00 | 6,143.41 | 19,179.37 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 00010 | 00 | 2405 | 2420 | 0000 | 01000 | 3204 | 2021 |
| Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS | | | | | | | | |

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

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 | | |
| 0230 | 00010 | 00 | 2405 | 2420 | 0000 01000 3204 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2299 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 17,988.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3156 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,545.05 | | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 828 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | 0.00 | 0.00 | 0.00 | 320.19 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 4648 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,545.05 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5260 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,545.05 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5463 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,545.05 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5433 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,545.05 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 5605 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,545.05 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5628 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,545.05 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 917 | | 01/31/2021/Transfer of appropriations to align Bud | | 873.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 5622 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 1,545.05 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 5878 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,545.05 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 4863 | PYE | 04/15/2021/GL Encumbrance Process/161119 ;Salary f | | 0.00 | 0.00 | 4,635.14 | 0.00 | | |
| Number of Transactions 13 | | | | | | | Totals | 0.22 | 18,861.00 | 0.00 | 4,635.14 | 14,225.64 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|-----------|--|-------|------------|---------------|------|-----------|
| 0230 | 00010 | 00 | 2905 | 8300 | 0000 | 01000 | 3408 | 2021 | | |
| Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2284 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 4,484.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2285 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 4,484.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2281 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 4,484.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2282 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 4,484.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2287 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 2,562.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3390 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,269.98 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5088 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,269.98 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5711 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,090.27 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5920 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,295.92 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1989 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | -834.96 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3357 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | -1,443.70 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1261 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | -1,374.69 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 765 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | -2,272.80 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6034 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,295.92 |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 918 | | 01/31/2021/Transfer of appropriations to align Bud | | -12,722.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6045 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 948.86 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6325 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 930.59 |

| 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_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 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|-------------|-------------|--------|----------------|-------------|---------------|
| Post Date | Amount | Amount | Amount | Amount | Amount |
| Transaction | Document ID | Line | Reference | Description | Budget Period |

04/15/2021 GL_JOURNAL ENP0462623 5187 PYE 04/15/2021/GL Encumbrance Process/178016 ;Salary f 0.00 0.00 4,089.82 0.00

Number of Transactions 18 Totals 510.81 7,776.00 0.00 4,089.82 3,175.37

Number of Transactions 87 Account Totals 2000s 510.94 163,120.00 0.00 42,660.78 119,948.28

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 00010 | 00 | 2905 | 8300 | 0000 | 01000 | 3408 | 2021 |
| Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS | | | | | | | | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|--|--|-------|----------|---------------|------|-----------|-----------|
| 0230 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1116 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 279,279.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 4220 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 21,991.63 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 6086 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 21,478.97 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6935 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 21,235.85 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7192 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 21,220.99 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7074 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 21,225.31 |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 147 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | | 0.00 | 0.00 | 0.00 | -1,125.13 |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 161 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | | 0.00 | 0.00 | 0.00 | -1,053.65 |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 224 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | | 0.00 | 0.00 | 0.00 | 982.76 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7295 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 21,225.32 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7297 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 21,225.32 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 771 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | 0.00 | -3,624.16 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 197 | | 01/31/2021/Transfer of appropriations to align Bud | | | -28,369.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7341 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 21,225.31 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7788 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 21,225.33 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5706 | PYE | 04/15/2021/GL Encumbrance Process/158167 ;STRS for | | | 0.00 | 0.00 | 63,675.93 | 0.00 |

Number of Transactions 16 Totals 0.22 250,910.00 0.00 63,675.93 187,233.85

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 00010 | 00 | 3101 | 1000 | 4760 | 01000 | 3108 | 2021 |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|------------|------|------|-----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1115 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 248,472.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 4224 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 18,481.17 |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 457 | PAYROLL | 07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 950.58 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | |
| 0230 | 00010 | 00 | 3101 | 1000 | 4760 | 01000 | 3108 | 2021 | Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 6090 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 18,481.17 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6940 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 17,532.16 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7197 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 18,641.43 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7079 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 18,521.24 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7301 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 18,521.24 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7302 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 18,521.25 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 198 | | 01/31/2021/Transfer of appropriations to align Bud | | | -26,216.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7346 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 18,521.23 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7795 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 18,521.24 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5383 | PYE | 04/15/2021/GL Encumbrance Process/114343 | ;STRS for | | 0.00 | 0.00 | 55,563.69 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | | -0.40 | 222,256.00 | 0.00 | 55,563.69 | 166,692.71 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---------------------------|------------|------------|---------|---------|--|--------------------|----------|---------------|---|----------|----------|-----------|
| 0230 | 00010 | 00 | 3101 | 2700 | 0000 | 01000 | 3301 | 2021 | Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1117 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 33,241.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 4211 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,500.86 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 6077 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,500.87 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6928 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,251.12 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7181 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,500.86 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7064 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,500.86 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7285 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,500.86 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7286 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 2,500.86 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 199 | | 01/31/2021/Transfer of appropriations to align Bud | | | -2,480.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7330 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 2,500.86 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7777 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,500.86 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5542 | PYE | 04/15/2021/GL Encumbrance Process/129549 | ;STRS for | | 0.00 | 0.00 | 7,502.58 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | | 0.41 | 30,761.00 | 0.00 | 7,502.58 | 23,258.01 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|------------|------------|------------|---------|---------|--|-------|----------|---------------|---|------|------|
| 0230 | 00010 | 00 | 3101 | 3110 | 0000 | 01000 | 3401 | 2021 | Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1118 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 6,409.00 | 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. 26
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|----------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 00010 | 00 | 3101 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 4214 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 557.02 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 6080 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 557.02 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6931 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 557.02 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7184 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 557.02 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7067 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 557.02 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7288 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 557.02 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7289 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 557.02 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 200 | | 01/31/2021/Transfer of appropriations to align Bud | | | 275.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7333 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 557.02 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7780 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 557.02 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5894 | PYE | 04/15/2021/GL Encumbrance Process/124209 | ;STRS for | | 0.00 | 0.00 | 1,671.07 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | | -0.25 | 6,684.00 | 0.00 | 1,671.07 | 5,013.18 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|----------|----------|----------|----------|
| <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> | | | | |
| 0230 | 00010 | 00 | 3101 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3851 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 4216 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 594.74 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 6083 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 396.50 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6933 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 396.50 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7189 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 396.50 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7071 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 396.50 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7292 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 396.50 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7293 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 396.50 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 201 | | 01/31/2021/Transfer of appropriations to align Bud | | | 4,956.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7337 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 396.50 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7784 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 396.50 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6080 | PYE | 04/15/2021/GL Encumbrance Process/164085 | ;STRS for | | 0.00 | 0.00 | 1,189.48 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | | -0.22 | 4,956.00 | 0.00 | 1,189.48 | 3,766.74 |

| | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> | |
| 0230 | 00010 | 00 | 3202 | 2420 | 0000 | 01000 | 3204 | 2021 | |
| Resource 00010 - Position Allocation 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. 27
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | | |
| 0230 | 00010 | 00 | 3202 | 2420 | 0000 | 01000 | 3204 | 2021 | Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1120 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 4,083.00 | | 0.00 | | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5686 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 319.82 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8322 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 319.82 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9406 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 319.82 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9699 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 319.82 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9520 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 319.82 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9782 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 319.82 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9786 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 319.82 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 202 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -245.00 | | 0.00 | | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9831 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 319.82 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10392 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 319.82 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 7715 | PYE | 04/15/2021/GL Encumbrance Process/161119 ;PERS_A f | | | | 0.00 | | 0.00 | | 959.47 | 0.00 |
| Number of Transactions 12 | | | | | | | | | Totals | 0.15 | 3,838.00 | 0.00 | 959.47 | 2,878.38 |
| 0230 | 00010 | 00 | 3202 | 2420 | 1110 | 01000 | 3204 | 2021 | Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1119 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,312.00 | | 0.00 | | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5693 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 105.05 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8330 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 105.05 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9413 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 105.05 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9707 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 105.05 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9528 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 105.05 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9790 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 105.05 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9795 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 105.05 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 203 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -51.00 | | 0.00 | | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9839 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 105.05 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10400 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 105.05 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 7844 | PYE | 04/15/2021/GL Encumbrance Process/165780 ;PERS_A f | | | | 0.00 | | 0.00 | | 315.16 | 0.00 |
| Number of Transactions 12 | | | | | | | | | Totals | 0.39 | 1,261.00 | 0.00 | 315.16 | 945.45 |
| 0230 | 00010 | 00 | 3202 | 2700 | 0000 | 01000 | 3405 | 2021 | Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
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 20:09:50

| 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> | | | |
| 0230 | 00010 | 00 | 3202 | 2700 | 0000 | 01000 | 3405 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1121 | | | | | | 18,653.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5688 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8324 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9408 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9701 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9522 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9784 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9788 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 204 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -36.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9833 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10394 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8179 | PYE | 04/15/2021/GL Encumbrance Process/127514 | ;PERS_A f | | | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | | | -0.22 | 18,617.00 | 0.00 |
| ----- | | | | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0230 | 00010 | 00 | 3202 | 3130 | 0000 | 01000 | 3401 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1122 | | | | | | 5,620.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5689 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8326 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9409 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9703 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9523 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9785 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9789 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 205 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -378.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9834 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10395 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 7895 | PYE | 04/15/2021/GL Encumbrance Process/131665 | ;PERS_A f | | | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | | | 0.15 | 5,242.00 | 0.00 |
| ----- | | | | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0230 | 00010 | 00 | 3202 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | |
| 0230 | 00010 | 00 | 3202 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3852 | | | | | | | | |
| | | | | 07/01/2020 | Open zero dollar strings/ | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5691 | PAYROLL | | | | | | | |
| | | | | 07/31/2020 | 20-07-31AL Payroll/20-07-31AL Payroll | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8328 | PAYROLL | | | | | | | |
| | | | | 08/31/2020 | 20-08-31AL Payroll/20-08-31AL Payroll | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9411 | PAYROLL | | | | | | | |
| | | | | 09/30/2020 | 20-09-30AL Payroll/20-09-30AL Payroll | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9705 | PAYROLL | | | | | | | |
| | | | | 10/31/2020 | 20-10-30AL Payroll/20-10-30AL Payroll | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9525 | PAYROLL | | | | | | | |
| | | | | 11/30/2020 | 20-11-30AL Payroll/20-11-30AL Payroll | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 131 | Aug | | | | | | | |
| | | | | 12/03/2020 | Payroll realignment for Rosa Parks ES (| | | | | | |
| | | | | | | | 0.00 | | 0.00 | | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 11 | Aug | | | | | | | |
| | | | | 12/03/2020 | Payroll realignment for Rosa Parks ES (| | | | | | |
| | | | | | | | 0.00 | | 0.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9787 | PAYROLL | | | | | | | |
| | | | | 12/31/2020 | 20-12-30AL Payroll/20-12-30AL Payroll | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9791 | PAYROLL | | | | | | | |
| | | | | 01/31/2021 | 21-01-29AL Payroll/21-01-29AL Payroll | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 660 | No Jrnl Ref | | | | | | | |
| | | | | 12/30/2020 | Transfer Health Tech FY 21 FTE variance | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 206 | | | | | | | | |
| | | | | 01/31/2021 | Transfer of appropriations to align Bud | | | | | | |
| | | | | | | | 2,933.00 | | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9836 | PAYROLL | | | | | | | |
| | | | | 02/28/2021 | 21-02-26AL Payroll/21-02-26AL Payroll | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10397 | PAYROLL | | | | | | | |
| | | | | 03/31/2021 | 21-03-31AL Payroll/21-03-31AL Payroll | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8033 | PYE | | | | | | | |
| | | | | 04/15/2021 | GL Encumbrance Process/130848 ;PERS_A f | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | |
| Number of Transactions 15 | | | | | | Totals | -0.47 | 2,933.00 | 0.00 | 883.62 | 2,049.85 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0230 | 00010 | 00 | 3202 | 8300 | 0000 | 01000 | 3408 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1123 | | | | | | | | |
| | | | | 07/01/2020 | Load 2020-21 Board-Approved Original Bu | | | | | | |
| | | | | | | | 4,653.00 | | 0.00 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 207 | | | | | | | | |
| | | | | 01/31/2021 | Transfer of appropriations to align Bud | | | | | | |
| | | | | | | | -4,653.00 | | 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 | | | |
| 0230 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1125 | | | | | | | | |
| | | | | 07/01/2020 | Load 2020-21 Board-Approved Original Bu | | | | | | |
| | | | | | | | 22,008.00 | | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 7211 | PAYROLL | | | | | | | |
| | | | | 07/31/2020 | 20-07-31AL Payroll/20-07-31AL Payroll | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10629 | PAYROLL | | | | | | | |
| | | | | 08/31/2020 | 20-08-31AL Payroll/20-08-31AL Payroll | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11918 | PAYROLL | | | | | | | |
| | | | | 09/30/2020 | 20-09-30AL Payroll/20-09-30AL Payroll | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12255 | PAYROLL | | | | | | | |
| | | | | 10/31/2020 | 20-10-30AL Payroll/20-10-30AL Payroll | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12057 | PAYROLL | | | | | | | |
| | | | | 11/30/2020 | 20-11-30AL Payroll/20-11-30AL Payroll | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | |
| 0230 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 160 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | 0.00 | | 0.00 | -94.60 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 223 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | 0.00 | | 0.00 | 88.24 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 146 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | 0.00 | | 0.00 | -101.02 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12334 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 1,909.22 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12330 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 1,909.35 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 772 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | | 0.00 | -325.43 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 208 | | 01/31/2021/Transfer of appropriations to align Bud | | 543.00 | | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12414 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 1,909.28 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13098 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 1,909.20 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10319 | PYE | 04/15/2021/GL Encumbrance Process/158167 ;FMED for | | 0.00 | | 0.00 | 5,717.03 | |
| Number of Transactions 16 | | | | | | Totals | -7.46 | 22,551.00 | 0.00 | 5,717.03 | 16,841.43 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|--|--------|-----------|---------------|------|----------|-----------|
| 0230 | 00010 | 00 | 3301 | 1000 | 4760 | 01000 | 3108 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1124 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 19,581.00 | | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 7215 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | 1,659.32 | |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 805 | PAYROLL | 07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll | | 0.00 | | 0.00 | 85.34 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10633 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 1,659.30 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11923 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 1,575.53 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12260 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 1,678.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12062 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 1,664.51 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12340 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 1,664.48 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12335 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 1,664.50 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 209 | | 01/31/2021/Transfer of appropriations to align Bud | | 385.00 | | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12420 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 1,664.54 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13105 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 1,664.52 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 9996 | PYE | 04/15/2021/GL Encumbrance Process/114343 ;FMED for | | 0.00 | | 0.00 | 4,988.70 | |
| Number of Transactions 13 | | | | | | Totals | -3.14 | 19,966.00 | 0.00 | 4,988.70 | 14,980.44 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0230 | 00010 | 00 | 3301 | 2700 | 0000 | 01000 | 3301 | 2021 | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|--|--|--------------------|----------------------|----------------------|-----------------------------|------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 00010 | 00 | 3301 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1126 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 2,620.00 | | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 7202 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10620 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11911 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12244 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12047 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12324 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12319 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 210 | | 01/31/2021/Transfer of appropriations to align Bud | | 117.00 | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12403 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13087 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10155 | PYE | 04/15/2021/GL Encumbrance Process/129549 ;FMED for | | 0.00 | 0.00 | 673.60 | | | |
| Number of Transactions 12 | | | | | | | Totals | 12.37 | 2,737.00 | 0.00 | 673.60 | 2,051.03 |
| <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> | | | | |
| 0230 | 00010 | 00 | 3301 | 2700 | 0000 | 01000 | 9101 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 04/08/2021 | GL_BD_JRNL | 0000462270 | 137 | | 03/31/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2496 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | | | |
| Number of Transactions 2 | | | | | | | Totals | -158.82 | 0.00 | 0.00 | 0.00 | 158.82 |
| <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> | | | | |
| 0230 | 00010 | 00 | 3301 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1127 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 505.00 | 0.00 | 0.00 | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 7205 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10623 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11914 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12247 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12050 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12327 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12322 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 211 | | 01/31/2021/Transfer of appropriations to align Bud | | 97.00 | 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. 32
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0230 | 00010 | 00 | 3301 | 3110 | 0000 01000 3401 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12406 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 50.32 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13090 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 50.32 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10506 | PYE | 04/15/2021/GL Encumbrance Process/124209 ;FMED for | | 0.00 | 0.00 | 150.03 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | -0.91 | 602.00 | 0.00 | 150.03 | 452.88 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------|--------------------------------------|---------------|------|--------|--------|------|
| 0230 | 00010 | 00 | 3301 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3853 | | | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 7207 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 53.40 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10626 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 35.60 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11916 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 35.62 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12252 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 35.64 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12054 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 35.62 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12331 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 35.61 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12326 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 35.61 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 212 | | 01/31/2021/Transfer of appropriations to align Bud | | 445.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12410 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 35.61 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13094 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 35.61 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10692 | PYE | 04/15/2021/GL Encumbrance Process/164085 ;FMED for | | 0.00 | 0.00 | 0.00 | 106.80 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | -0.12 | 445.00 | 0.00 | 106.80 | 338.32 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-------|--|---------------|----------|------|--------|------|
| 0230 | 00010 | 00 | 3302 | 2420 | 0000 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1129 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,376.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8623 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 118.19 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1276 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 24.50 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12876 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 118.19 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14428 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 118.20 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14820 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 118.19 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14551 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 118.19 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14888 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 118.20 | |

| 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. 33
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0230 | 00010 | 00 | 3302 | 2420 | 0000 01000 3204 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14901 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 118.19 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 213 | | 01/31/2021/Transfer of appropriations to align Bud | | 67.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14983 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 118.20 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15849 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 118.19 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12288 | PYE | 04/15/2021/GL Encumbrance Process/161119 ;OASDI fo | | 0.00 | 0.00 | 354.59 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | 0.17 | 1,443.00 | 0.00 | 354.59 | 1,088.24 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------|----------|--|--------|--------|--------|------|
| 0230 | 00010 | 00 | 3302 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1128 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 442.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8632 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 38.82 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12886 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 38.83 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14438 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 38.82 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14830 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 38.83 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14561 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 38.82 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14899 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 38.82 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14912 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 38.82 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 214 | | 01/31/2021/Transfer of appropriations to align Bud | | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14994 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 38.83 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15861 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 38.82 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12432 | PYE | 04/15/2021/GL Encumbrance Process/165780 ;OASDI fo | | 0.00 | 0.00 | 116.48 | 0.00 | | |
| Number of Transactions 12 | | | | | | Totals | 0.11 | 466.00 | 0.00 | 116.48 | 349.41 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|------------|--|-------|----------|--|----------|------|--------|------|
| 0230 | 00010 | 00 | 3302 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1130 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 6,286.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8625 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 561.04 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1278 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 73.48 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12878 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 561.03 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14430 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 726.68 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3268 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | 0.00 | -17.59 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|----------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0230 | 00010 | 00 | 3302 | 2700 | 0000 01000 3405 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3269 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | -0.15 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14822 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 561.03 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14553 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 561.02 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14890 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 561.04 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14903 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 561.04 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 215 | | 01/31/2021/Transfer of appropriations to align Bud | | 668.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14985 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 561.02 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15852 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 561.04 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12771 | PYE | 04/15/2021/GL Encumbrance Process/127514 ;OASDI fo | | 0.00 | 0.00 | 1,683.10 | 0.00 | |
| Number of Transactions 15 | | | | | | Totals | 0.22 | 6,954.00 | 0.00 | 1,683.10 | 5,270.68 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|------------|--|--------|----------|---------------|--------|--------|----------|
| 0230 | 00010 | 00 | 3302 | 3130 | 0000 | 01000 | 3401 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1131 | | | | | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8626 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 156.67 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12880 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 156.65 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14431 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 231.33 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3136 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | -17.37 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14824 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 156.67 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14554 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 156.66 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14891 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 156.65 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14904 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 156.66 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 216 | | 01/31/2021/Transfer of appropriations to align Bud | | 43.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14986 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 156.65 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15853 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 156.66 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12487 | PYE | 04/15/2021/GL Encumbrance Process/131665 ;OASDI fo | | 0.00 | 0.00 | 469.97 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | -0.20 | 1,937.00 | 0.00 | 469.97 | 1,467.23 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|-------|-------|----------|---------------|------|------|
| 0230 | 00010 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3854 | | | | | | | |
| 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

Page No. 35
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | |
| 0230 | 00010 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8628 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 72.58 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12882 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 72.57 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14433 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 117.58 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14826 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 108.85 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14556 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 108.85 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 132 | Aug | 12/03/2020/Payroll | realignment for Rosa Parks ES (| | 0.00 | 0.00 | 0.00 | 88.14 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 130 | Aug | 12/03/2020/Payroll | realignment for Rosa Parks ES (| | 0.00 | 0.00 | 0.00 | 20.61 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 12 | Aug | 12/03/2020/Payroll | realignment for Rosa Parks ES (| | 0.00 | 0.00 | 0.00 | -58.81 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 10 | Aug | 12/03/2020/Payroll | realignment for Rosa Parks ES (| | 0.00 | 0.00 | 0.00 | -13.75 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14893 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 108.85 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14906 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 108.85 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 661 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | -194.46 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 217 | | 01/31/2021/Transfer | of appropriations to align Bud | | 1,084.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14988 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 108.85 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15855 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 108.85 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12625 | PYE | 04/15/2021/GL | Encumbrance Process/130848 ;OASDI fo | | 0.00 | 0.00 | 326.56 | 0.00 | |
| Number of Transactions 17 | | | | | | Totals | | -0.12 | 1,084.00 | 0.00 | 326.56 | 757.56 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-----------|-----------------------|--------------------------------------|----------|---------------|------|--------|---------|
| 0230 | 00010 | 00 | 3302 | 8300 | 0000 | 01000 | 3408 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1132 | | 07/01/2020/Load | 2020-21 Board-Approved Original Bu | 1,568.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8631 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 97.17 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12885 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 97.15 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14437 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 159.90 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14829 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 99.14 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 766 | Jul-Oct20 | 10/31/2020/To | move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | 0.00 | -173.86 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1262 | Jul-Oct20 | 10/31/2020/To | move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | 0.00 | -105.17 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1990 | Jul-Oct20 | 10/31/2020/To | move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | 0.00 | -63.88 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3358 | Jul-Oct20 | 10/31/2020/To | move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | 0.00 | -110.45 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14911 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 99.14 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 218 | | 01/31/2021/Transfer | of appropriations to align Bud | -973.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14993 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 72.59 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15860 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 71.19 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12946 | PYE | 04/15/2021/GL | Encumbrance Process/178016 ;OASDI fo | 0.00 | 0.00 | 0.00 | 312.87 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|-----------|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0230 | 00010 | 00 | 3302 | | Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | |

Number of Transactions 14 Totals 39.21 595.00 0.00 312.87 242.92

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 00010 | 00 | 3421 | 1000 | 1110 | 01000 | 3301 | 2021 |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|------------|--|--|--|--|----------|------|--------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1134 | | | | | 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 | 16855 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 163.20 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 17290 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 163.20 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 17067 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 163.20 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17439 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 163.20 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17435 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 163.20 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 773 | Jul-Dec 20 | | | | 12/30/2020/Transfer salaries and benefit expenses | 0.00 | 0.00 | 0.00 | -38.40 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1334 | | | | | 01/31/2021/Transfer of appropriations to align Bud | -38.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17501 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 163.20 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18432 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 163.20 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 14988 | PYE | | | | 04/15/2021/GL Encumbrance Process/158167 ;VISION f | 0.00 | 0.00 | 489.60 | 0.00 |

Number of Transactions 11 Totals 0.40 1,594.00 0.00 489.60 1,104.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 00010 | 00 | 3421 | 1000 | 4760 | 01000 | 3108 | 2021 |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--|--|--|----------|------|--------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1133 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 1,440.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16859 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 124.80 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 17295 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 124.80 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 17072 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 124.80 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17444 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 124.80 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17440 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 124.80 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1335 | | | | | 01/31/2021/Transfer of appropriations to align Bud | -192.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17505 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 124.80 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18436 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 124.80 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 14664 | PYE | | | | 04/15/2021/GL Encumbrance Process/114343 ;VISION f | 0.00 | 0.00 | 374.40 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0230 | 00010 | 00 | 3421 | 1000 | 4760 | 01000 | 3108 | 2021 | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |

Number of Transactions 10 Totals 0.00 1,248.00 0.00 374.40 873.60

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 00010 | 00 | 3421 | 2700 | 0000 | 01000 | 3301 | 2021 |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--------|------|-------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1135 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 128.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16848 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 12.77 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 17280 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 12.77 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 17057 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 12.77 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17429 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 12.77 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17424 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 12.77 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17490 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 12.77 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18421 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 12.77 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 14824 | PYE | 04/15/2021/GL Encumbrance Process/129549 ;VISION f | | | 0.00 | 0.00 | 38.30 | 0.00 |

Number of Transactions 9 Totals 0.31 128.00 0.00 38.30 89.39

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 00010 | 00 | 3421 | 3110 | 0000 | 01000 | 3401 | 2021 |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-------|------|-------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1136 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 38.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16851 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.84 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 17283 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.84 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 17060 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.84 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17432 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.84 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17427 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.84 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17493 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.84 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18424 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.84 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 15174 | PYE | 04/15/2021/GL Encumbrance Process/124209 ;VISION f | | | 0.00 | 0.00 | 11.52 | 0.00 |

Number of Transactions 9 Totals -0.40 38.00 0.00 11.52 26.88

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

PeopleSoft GL
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 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0230 | 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 | 3855 | | | | | | | | |
| | | | | 07/01/2020 | Open zero dollar strings/ | | | | | | |
| | | | | | | | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16853 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | |
| | | | | | | | | 0.00 | 3.84 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 17287 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | |
| | | | | | | | | 0.00 | 3.84 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 17064 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | |
| | | | | | | | | 0.00 | 3.84 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17436 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | |
| | | | | | | | | 0.00 | 3.84 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17431 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | |
| | | | | | | | | 0.00 | 3.84 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1336 | | 01/31/2021/Transfer of appropriations to align Bud | | | 38.00 | 0.00 | | |
| | | | | | | | | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17497 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | | |
| | | | | | | | | 0.00 | 3.84 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18428 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | | |
| | | | | | | | | 0.00 | 3.84 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 15352 | PYE | 04/15/2021/GL Encumbrance Process/164085 | ;VISION f | | 0.00 | 0.00 | | |
| | | | | | | | | | 11.52 | | |
| Number of Transactions 10 | | | | | | Totals | -0.40 | 38.00 | 0.00 | 11.52 | 26.88 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|------------|--|--------------------|----------|---------------|-------|-------|-------|
| 0230 | 00010 | 00 | 3431 | 2420 | 0000 | 01000 | 3204 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1137 | | | | | | | | |
| | | | | 07/01/2020 | Load 2020-21 Board-Approved Original Bu | | | | | | |
| | | | | | | | 64.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18775 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | |
| | | | | | | | | 0.00 | 6.40 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 19250 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | |
| | | | | | | | | 0.00 | 6.40 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 19084 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | |
| | | | | | | | | 0.00 | 6.40 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19466 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | |
| | | | | | | | | 0.00 | 6.40 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19465 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | |
| | | | | | | | | 0.00 | 6.40 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19518 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | | |
| | | | | | | | | 0.00 | 6.40 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20456 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | | |
| | | | | | | | | 0.00 | 6.40 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 16823 | PYE | 04/15/2021/GL Encumbrance Process/161119 | ;VISION f | | 0.00 | 0.00 | | |
| | | | | | | | | | 19.20 | | |
| Number of Transactions 9 | | | | | | Totals | 0.00 | 64.00 | 0.00 | 19.20 | 44.80 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|------------|---|--------------------|----------|---------------|-------|
| 0230 | 00010 | 00 | 3431 | 2700 | 0000 | 01000 | 3405 | 2021 | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1138 | | | | | | |
| | | | | 07/01/2020 | Load 2020-21 Board-Approved Original Bu | | | | |
| | | | | | | | 192.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18777 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 |
| | | | | | | | | 0.00 | 19.20 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 19252 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 |
| | | | | | | | | 0.00 | 19.20 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 19086 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 |
| | | | | | | | | 0.00 | 19.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | | | |
| | 0230 | 00010 | 00 | 3431 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19468 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 19.20 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19467 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 19.20 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19520 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 19.20 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20458 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 19.20 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 17252 | PYE | 04/15/2021/GL | Encumbrance Process/127514 | ;VISION f | | 0.00 | 0.00 | | 57.60 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | 0.00 | 192.00 | 0.00 | 57.60 | 134.40 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|--------|------|-------|-------|-------|-------|
| 0230 | 00010 | 00 | 3431 | 3130 | 0000 | 01000 | 3401 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1139 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 89.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18778 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 8.86 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 19253 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 8.86 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 19087 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 8.86 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19469 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 8.86 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19468 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 8.86 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19521 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 8.86 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20459 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 8.86 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 16973 | PYE | 04/15/2021/GL | Encumbrance Process/131665 | ;VISION f | | 0.00 | 0.00 | | 26.59 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | 0.39 | 89.00 | 0.00 | 26.59 | 62.02 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|-------------|-----------------------|----------------------------|----------|---------------|-------|------|------|------|-------|
| 0230 | 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 | 3856 | | 07/01/2020/Open | zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18780 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.40 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 19255 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.40 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 19089 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.40 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19471 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.40 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19470 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.40 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 662 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 FTE | variance | | 0.00 | 0.00 | 0.00 | 0.00 | -7.13 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1337 | | 01/31/2021/Transfer | of appropriations to align | Bud | | 47.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19523 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.40 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0230 | 00010 | 00 | 3431 | 3140 | 0000 01000 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20461 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5.40 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 17107 | PYE | 04/15/2021/GL Encumbrance Process/130848 ;VISION f | | 0.00 | 0.00 | 16.20 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | 0.13 | 47.00 | 0.00 | 16.20 | 30.67 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|------------|--|--------|--|---------------|------|----------|-----------|
| 0230 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1141 | | | | 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 | 20966 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,501.92 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21483 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,501.92 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21395 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,501.92 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21784 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,501.92 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21761 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,501.92 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 774 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | 0.00 | 0.00 | -364.80 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1338 | | 01/31/2021/Transfer of appropriations to align Bud | | -369.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21796 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,501.92 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22736 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,501.92 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19295 | PYE | 04/15/2021/GL Encumbrance Process/158167 ;DENTAL f | | 0.00 | 0.00 | 0.00 | 4,284.00 | 0.00 |
| Number of Transactions 11 | | | | | | Totals | -147.64 | 14,285.00 | 0.00 | 4,284.00 | 10,148.64 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|-------|--|---------------|------|----------|--------|
| 0230 | 00010 | 00 | 3441 | 1000 | 4760 | 01000 | 3108 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1140 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 12,930.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20970 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 943.20 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21488 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 943.20 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21400 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 943.20 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21789 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 943.20 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21766 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 943.20 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1339 | | 01/31/2021/Transfer of appropriations to align Bud | | -2,754.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21800 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 943.20 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22740 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 943.20 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 18971 | PYE | 04/15/2021/GL Encumbrance Process/114343 ;DENTAL f | | 0.00 | 0.00 | 0.00 | 3,276.00 | 0.00 |

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

PeopleSoft GL
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 20:09:50

| 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> | | | | |
| 0230 | 00010 | 00 | 3441 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | | Totals | 297.60 | 10,176.00 | 0.00 | 3,276.00 | 6,602.40 |
| <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> | | | | |
| 0230 | 00010 | 00 | 3441 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1142 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 1,146.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20959 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 121.30 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21473 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 121.30 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21385 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 121.30 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21774 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 121.30 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21750 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.00 | 121.30 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1340 | 01/31/2021/Transfer of appropriations to align Bud | | | 19.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21785 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 | 121.30 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22725 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 121.30 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19131 | PYE | 04/15/2021/GL Encumbrance Process/129549 ;DENTAL f | | 0.00 | | 0.00 | 335.16 | 0.00 | |
| Number of Transactions 10 | | | | | | | Totals | -19.26 | 1,165.00 | 0.00 | 335.16 | 849.10 |
| <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> | | | | |
| 0230 | 00010 | 00 | 3441 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1143 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 345.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20962 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 36.48 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21476 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 36.48 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21388 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 36.48 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21777 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 36.48 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21753 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.00 | 36.48 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1341 | 01/31/2021/Transfer of appropriations to align Bud | | | 5.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21788 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 | 36.48 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22728 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 36.48 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19481 | PYE | 04/15/2021/GL Encumbrance Process/124209 ;DENTAL f | | 0.00 | | 0.00 | 100.80 | 0.00 | |
| Number of Transactions 10 | | | | | | | Totals | -6.16 | 350.00 | 0.00 | 100.80 | 255.36 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | |
| 0230 | 00010 | 00 | 3441 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3857 | | | | | | | | | |
| | | | | 07/01/2020 | Open zero dollar strings/ | | 0.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20964 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21480 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21392 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21781 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21757 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1342 | | 01/31/2021/Transfer of appropriations to align Bud | | 350.00 | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21792 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22732 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19659 | PYE | 04/15/2021/GL Encumbrance Process/164085 | ;DENTAL f | | 0.00 | 100.80 | | | |
| Number of Transactions 10 | | | | | | | Totals | -6.16 | 350.00 | 0.00 | 100.80 | 255.36 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0230 | 00010 | 00 | 3451 | 2420 | 0000 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1144 | | | | | | | | | |
| | | | | 07/01/2020 | Load 2020-21 Board-Approved Original Bu | | 575.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22885 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23442 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23411 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23809 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23789 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1343 | | 01/31/2021/Transfer of appropriations to align Bud | | 9.00 | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23811 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24758 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 21129 | PYE | 04/15/2021/GL Encumbrance Process/161119 | ;DENTAL f | | 0.00 | 168.00 | | | |
| Number of Transactions 10 | | | | | | | Totals | -9.60 | 584.00 | 0.00 | 168.00 | 425.60 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0230 | 00010 | 00 | 3451 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1145 | | | | | | | | | |
| | | | | 07/01/2020 | Load 2020-21 Board-Approved Original Bu | | 1,724.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22887 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23444 | 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. 43
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | | | |
| | 0230 | 00010 | 00 | 3451 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23413 | 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 | 23811 | 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 | 23791 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 182.40 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1344 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 28.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23813 | 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 | 24760 | 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 | 21558 | PYE | 04/15/2021/GL Encumbrance Process/127514 | ;DENTAL f | | | 0.00 | | 0.00 | 504.00 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | -28.80 | 1,752.00 | 0.00 | 504.00 | 1,276.80 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0230 | 00010 | 00 | 3451 | 3130 | 0000 | 01000 | 3401 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1146 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 796.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22888 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 84.19 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23445 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 84.19 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23414 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 84.19 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23812 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 84.19 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23792 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 84.19 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1345 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 13.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23814 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 84.19 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24761 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 84.19 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 21279 | PYE | 04/15/2021/GL Encumbrance Process/131665 | ;DENTAL f | | | 0.00 | | 0.00 | 232.62 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | -12.95 | 809.00 | 0.00 | 232.62 | 589.33 |
| | <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> | | | | | |
| | 0230 | 00010 | 00 | 3451 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3858 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22890 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 51.30 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23447 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 51.30 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23416 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 51.30 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23814 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 51.30 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23794 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 51.30 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0230 | 00010 | 00 | 3451 | 3140 | 0000 01000 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 663 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | -67.72 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1346 | | 01/31/2021/Transfer of appropriations to align Bud | | 425.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23816 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 51.30 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24763 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 51.30 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 21413 | PYE | 04/15/2021/GL Encumbrance Process/130848 ;DENTAL f | | 0.00 | 0.00 | 141.75 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | -8.13 | 425.00 | 0.00 | 141.75 | 291.38 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|------------|--|--------|------------|---------------|------------|-----------|------------|------|
| 0230 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1148 | | | | | | 299,438.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 25071 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 26,271.60 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25668 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 26,271.60 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25715 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 26,271.60 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 26120 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 26,271.60 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 26078 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 27,664.80 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 775 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | 0.00 | 0.00 | -3,321.60 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 693 | | 01/31/2021/Transfer of appropriations to align Bud | | -21,003.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 26083 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 27,664.80 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 27032 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 27,664.80 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 23598 | PYE | 04/15/2021/GL Encumbrance Process/158167 ;MEDICA f | | 0.00 | 0.00 | 89,403.00 | 0.00 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | 4,272.80 | 278,435.00 | 0.00 | 89,403.00 | 184,759.20 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-------|------------|---------------|------------|------|-----------|------|
| 0230 | 00010 | 00 | 3461 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1147 | | | | | | 264,210.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 25075 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 24,472.80 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25673 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 24,472.80 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25720 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 24,472.80 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 26125 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 24,472.80 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 26083 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 26,482.80 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 694 | | 01/31/2021/Transfer of appropriations to align Bud | | -25,891.00 | 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. 45
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | |
| 0230 | 00010 | 00 | 3461 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 26087 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 27036 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 26,482.80 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 23274 | PYE | 04/15/2021/GL | Encumbrance Process/114343 | ;MEDICA f | 0.00 | 0.00 | 68,367.00 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 10 | | | | | | | Totals | -7,387.60 | 238,319.00 | 0.00 | 68,367.00 | 177,339.60 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0230 | 00010 | 00 | 3461 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1149 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 23,427.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 25064 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 2,993.53 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25658 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 2,993.53 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25705 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 2,993.53 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 26110 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 2,993.53 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 26067 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 3,090.91 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 695 | | 01/31/2021/Transfer | of appropriations to align | Bud | 3,295.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 26072 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 3,090.91 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 27021 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 3,090.91 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 23434 | PYE | 04/15/2021/GL | Encumbrance Process/129549 | ;MEDICA f | 0.00 | 0.00 | 6,994.47 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 10 | | | | | | | Totals | -1,519.32 | 26,722.00 | 0.00 | 6,994.47 | 21,246.85 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0230 | 00010 | 00 | 3461 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1150 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 7,046.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 25067 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 1,248.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25661 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 1,248.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25708 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 1,248.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 26113 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 1,248.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 26070 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 1,289.76 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 696 | | 01/31/2021/Transfer | of appropriations to align | Bud | 2,742.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 26075 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 1,289.76 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 27024 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 1,289.76 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 23784 | PYE | 04/15/2021/GL | Encumbrance Process/124209 | ;MEDICA f | 0.00 | 0.00 | 2,103.60 | | |

| 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. 46
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0230 | 00010 | 00 | 3461 | 3110 | 0000 01000 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | |

Number of Transactions 10 Totals -1,176.88 9,788.00 0.00 2,103.60 8,861.28

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 00010 | 00 | 3461 | 3140 | 0000 | 01000 | 3402 | 2021 |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|----------|------|------|----------|--------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3859 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 25069 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 303.36 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25665 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 303.36 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25712 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 303.36 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 26117 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 303.36 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 26074 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 322.56 |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 697 | 01/31/2021/Transfer of appropriations to align Bud | | | 5,042.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 26079 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 322.56 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 27028 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 322.56 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 23962 | PYE | 04/15/2021/GL Encumbrance Process/164085 ;MEDICA f | | | 0.00 | 0.00 | 2,103.60 | 0.00 |

Number of Transactions 10 Totals 757.28 5,042.00 0.00 2,103.60 2,181.12

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 00010 | 00 | 3471 | 2420 | 0000 | 01000 | 3204 | 2021 |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|-----------|-----------|------|----------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1151 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 11,743.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26979 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 553.60 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27616 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 553.60 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27715 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 553.60 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 28129 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 553.60 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 28093 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 569.60 |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 698 | 01/31/2021/Transfer of appropriations to align Bud | | | -3,116.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 28086 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 569.60 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 29042 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 569.60 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 25419 | PYE | 04/15/2021/GL Encumbrance Process/161119 ;MEDICA f | | | 0.00 | 0.00 | 3,506.02 | 0.00 |

Number of Transactions 10 Totals 1,197.78 8,627.00 0.00 3,506.02 3,923.20

| 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. 47
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | | | |
| 0230 | 00010 | 00 | 3471 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1152 | | | | | | 35,228.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26981 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,150.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27618 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,150.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27717 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,150.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 28131 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,150.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 28095 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,243.60 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 699 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -1,854.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 28088 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,243.60 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 29044 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,243.60 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 25846 | PYE | 04/15/2021/GL Encumbrance Process/127514 | | | | 0.00 | 0.00 | 10,518.00 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | | Totals | | 525.20 | 33,374.00 | 0.00 | 10,518.00 | 22,330.80 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|--|--------------------|----------|---------------|-----------|-----------|----------|----------|----------|
| 0230 | 00010 | 00 | 3471 | 3130 | 0000 | 01000 | 3401 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1153 | | | | | | 16,259.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26982 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,381.33 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27619 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,381.33 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27718 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,381.33 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 28132 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,381.33 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 28096 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,472.16 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 700 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -1,171.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 28089 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,472.16 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 29045 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,472.16 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 25568 | PYE | 04/15/2021/GL Encumbrance Process/131665 | | | | 0.00 | 0.00 | 4,854.58 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | | Totals | | 291.62 | 15,088.00 | 0.00 | 4,854.58 | 9,941.80 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-----------------------|--------------------|----------|---------------|------|------|------|----------|
| 0230 | 00010 | 00 | 3471 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3860 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26984 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,186.65 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27621 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,186.65 |

| 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. 48
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|----------------------|-------------|-----------------------|-------------|--|------------|----------------------|------------|-----------------------------|-----------|-------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0230 | 00010 | 00 | 3471 | 3140 | 0000 01000 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27720 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,186.65 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 28134 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,186.65 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 28098 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,264.95 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 664 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | -1,566.38 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 701 | | 01/31/2021/Transfer of appropriations to align Bud | | 9,375.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 28091 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 1,264.95 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 29047 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,264.95 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 25701 | PYE | 04/15/2021/GL Encumbrance Process/130848 ;MEDICA f | | 0.00 | 0.00 | 2,958.19 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | -558.26 | 9,375.00 | 0.00 | 2,958.19 | 6,975.07 |
| 0230 | 00010 | 00 | 3501 | 1000 | 1110 01000 3301 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1155 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 759.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 10213 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 68.11 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15268 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 66.50 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29367 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 65.70 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30064 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 65.69 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30170 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 65.72 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 148 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | 0.00 | 0.00 | 0.00 | -3.48 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 162 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | 0.00 | 0.00 | 0.00 | -3.26 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 225 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | 0.00 | 0.00 | 0.00 | 3.04 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30598 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 65.72 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30557 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 65.71 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 776 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | 0.00 | -11.22 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3413 | | 01/31/2021/Transfer of appropriations to align Bud | | 18.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30577 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 65.74 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31628 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 65.73 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 27897 | PYE | 04/15/2021/GL Encumbrance Process/158167 ;UNEMP fo | | 0.00 | 0.00 | 197.16 | 0.00 | |
| Number of Transactions 16 | | | | | | Totals | 0.14 | 777.00 | 0.00 | 197.16 | 579.70 |
| 0230 | 00010 | 00 | 3501 | 1000 | 4760 01000 3108 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 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
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0230 | 00010 | 00 | 3501 | 1000 | 4760 01000 3108 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1154 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 675.00 | 0.00 | 0.00 | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 10217 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 1196 | PAYROLL | 07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll | | 0.00 | 0.00 | 2.94 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15272 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 57.20 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29372 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 54.27 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30069 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 57.73 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30175 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 57.35 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30604 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 57.36 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30562 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 57.36 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3414 | | 01/31/2021/Transfer of appropriations to align Bud | | 13.00 | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30583 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 57.36 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31635 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 57.32 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 27573 | PYE | 04/15/2021/GL Encumbrance Process/114343 ;UNEMP fo | | 0.00 | 0.00 | 172.05 | | | |
| Number of Transactions 13 | | | | | | | Totals | -0.19 | 688.00 | 0.00 | 172.05 | 516.14 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|-------|------|-------|-------|
| 0230 | 00010 | 00 | 3501 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1156 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 90.00 | 0.00 | 0.00 | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 10204 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15259 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 7.75 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29360 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 10.06 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30053 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 7.74 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30160 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 7.74 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30588 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 7.73 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30546 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 7.74 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3415 | | 01/31/2021/Transfer of appropriations to align Bud | | 5.00 | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30566 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 7.74 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31617 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 7.73 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 27733 | PYE | 04/15/2021/GL Encumbrance Process/129549 ;UNEMP fo | | 0.00 | 0.00 | 23.22 | | | |
| Number of Transactions 12 | | | | | | | Totals | -0.19 | 95.00 | 0.00 | 23.22 | 71.97 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0230 | 00010 | 00 | 3501 | 2700 | 0000 | 01000 | 9101 | 2021 | | |
| | Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 04/08/2021 | GL_BD_JRNL | 0000462270 | 138 | | 03/31/2021/Open zero dollar strings/ | | | | | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3799 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | | | |
| | ----- | | | | | | | | | | |
| Number of Transactions | 2 | Totals | | | | | -5.48 | 0.00 | 0.00 | 0.00 | 5.48 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|------|-------|
| 0230 | 00010 | 00 | 3501 | 3110 | 0000 | 01000 | 3401 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1157 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 17.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 10207 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.72 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15262 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.72 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29363 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.72 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30056 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.72 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30163 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.73 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30591 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.72 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30549 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1.72 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3416 | | 01/31/2021/Transfer of appropriations to align Bud | | 4.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30569 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 1.72 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31620 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.72 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28085 | PYE | 04/15/2021/GL Encumbrance Process/124209 ;UNEMP fo | | 0.00 | 0.00 | 5.17 | 0.00 | |
| | ----- | | | | | | | | | | |
| Number of Transactions | 12 | Totals | | | | | 0.34 | 21.00 | 0.00 | 5.17 | 15.49 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|------|
| 0230 | 00010 | 00 | 3501 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3861 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 10209 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.84 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15265 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.23 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29365 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.23 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30061 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.22 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30167 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.23 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30595 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.23 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30553 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1.23 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3417 | | 01/31/2021/Transfer of appropriations to align Bud | | 15.00 | 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. 51
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | | | |
| | 0230 | 00010 | 00 | 3501 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30573 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1.23 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31624 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1.23 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28272 | PYE | 04/15/2021/GL | Encumbrance Process/164085 | ;UNEMP fo | | | 0.00 | 0.00 | 3.68 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | -0.35 | 15.00 | 0.00 | 3.68 | 11.67 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0230 | 00010 | 00 | 3502 | 2420 | 0000 | 01000 | 3204 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1159 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | | 9.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11627 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.77 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 2180 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | | | 0.00 | 0.00 | 0.00 | 0.16 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17509 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.77 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31884 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.77 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32633 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.77 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32665 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.77 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 33154 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.77 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33125 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.77 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 33146 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.77 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34377 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.77 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 29870 | PYE | 04/15/2021/GL | Encumbrance Process/161119 | ;UNEMP fo | | | 0.00 | 0.00 | 2.32 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | -0.41 | 9.00 | 0.00 | 2.32 | 7.09 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0230 | 00010 | 00 | 3502 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1158 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | | 3.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11636 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.25 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17519 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.25 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31894 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.25 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32643 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.25 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32675 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.25 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 33165 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.25 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33136 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.25 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|--------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 00010 | 00 | 3502 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 33157 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.25 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34389 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.25 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30014 | PYE | 04/15/2021/GL | Encumbrance Process/165780 | ;UNEMP fo | 0.00 | 0.00 | 0.76 | 0.00 | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 11 | | | | | | | Totals | -0.01 | 3.00 | 0.00 | 0.76 | 2.25 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|------------|-----------------------|----------------------------|-------------------|---------------|-------|-------|-------|-------|
| 0230 | 00010 | 00 | 3502 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1160 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 41.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11629 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3.66 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 2182 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | 0.00 | 0.00 | 0.00 | 0.48 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17511 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3.67 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31886 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 4.75 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3440 | 328<VacPay | 09/30/2020/Transfer | of 9-30-2020 | Vacation Payout e | 0.00 | 0.00 | 0.00 | -0.11 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32635 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.66 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32667 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.66 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 33156 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.67 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33127 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 3.67 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3418 | | 01/31/2021/Transfer | of appropriations | to align Bud | 4.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 33148 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 3.67 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34380 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3.66 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30353 | PYE | 04/15/2021/GL | Encumbrance Process/127514 | ;UNEMP fo | 0.00 | 0.00 | 11.00 | 0.00 | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 14 | | | | | | | Totals | -0.44 | 45.00 | 0.00 | 11.00 | 34.44 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|------------|-----------------------|------------------------|-------------------|---------------|------|------|-------|
| 0230 | 00010 | 00 | 3502 | 3130 | 0000 | 01000 | 3401 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1161 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 12.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11630 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.02 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17513 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.02 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31887 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.51 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3309 | 328<VacPay | 09/30/2020/Transfer | of 9-30-2020 | Vacation Payout e | 0.00 | 0.00 | 0.00 | -0.11 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32637 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.02 |

| 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. 53
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | | |
| 0230 | 00010 | 00 | 3502 | 3130 | 0000 | 01000 | 3401 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32668 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 33157 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33128 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3419 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 33149 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34381 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30069 | PYE | 04/15/2021/GL Encumbrance Process/131665 | ;UNEMP fo | | | 0.00 | 0.00 | 0.00 | 3.07 | 0.00 | |
| ----- | | | | | | | | | | | | | | |
| Number of Transactions 13 | | | | | | | | | Totals | 0.37 | 13.00 | 0.00 | 3.07 | 9.56 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|--|------------|------------|---------|-------------|--|--------------------|----------|---------------|--------|-------|------|------|-------|------|
| 0230 | 00010 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3862 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11632 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17515 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31889 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32639 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32670 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 133 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 13 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.47 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 33159 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33130 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 665 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1.27 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3420 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 33151 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34383 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30207 | PYE | 04/15/2021/GL Encumbrance Process/130848 | ;UNEMP fo | | | 0.00 | 0.00 | 0.00 | 2.13 | 0.00 | |
| ----- | | | | | | | | | | | | | | |
| Number of Transactions 15 | | | | | | | | | Totals | -0.08 | 7.00 | 0.00 | 2.13 | 4.95 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|-------|------|------|------|------|
| 0230 | 00010 | 00 | 3502 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1162 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 10.00 | 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_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 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. 54
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0230 | 00010 | 00 | 3502 | 8300 | 0000 | 01000 | 3408 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11635 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.63 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17518 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.63 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31893 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.04 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32642 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.64 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3359 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | -0.71 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1991 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | -0.40 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1263 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | -0.69 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 767 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | -1.14 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33135 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.64 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3421 | | 01/31/2021/Transfer of appropriations to align Bud | -6.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 33156 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 0.47 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34388 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.45 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30528 | PYE | 04/15/2021/GL Encumbrance Process/178016 ;UNEMP fo | 0.00 | 0.00 | 2.04 | 0.00 | | |
| Number of Transactions 14 | | | | | | Totals | 0.40 | 4.00 | 0.00 | 2.04 | 1.56 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|-------------|--|-----------|----------|---------------|----------|
| 0230 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1164 | | | | | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 5142 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | 36,276.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 657 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | 0.00 | 0.00 | 0.00 | 3,178.62 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3649 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | 0.00 | 0.00 | 0.00 | 3,141.01 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1030 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | 0.00 | 0.00 | 0.00 | 3,140.44 |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 149 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| 0.00 | 0.00 | 0.00 | -166.51 |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 226 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| 0.00 | 0.00 | 0.00 | 145.44 |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 163 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| 0.00 | 0.00 | 0.00 | -155.93 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3608 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 3,141.08 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2300 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | 0.00 | 0.00 | 0.00 | 3,141.08 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9031 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | 3,141.08 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 777 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | 0.00 | 0.00 | 0.00 | -536.33 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3422 | | 01/31/2021/Transfer of appropriations to align Bud | 854.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1681 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 3,141.08 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1772 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 3,141.08 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 32586 | PYE | 04/15/2021/GL Encumbrance Process/158167 ;WKRCMP f | 0.00 | 0.00 | 9,423.25 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|-----------|-------------|-------------|----------------|------------|-------------|--------|--------|--------|---|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0230 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | |

Number of Transactions 16 Totals 0.12 37,130.00 0.00 9,423.25 27,706.63

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|---|--|
| 0230 | 00010 | 00 | 3601 | 1000 | 4760 | 01000 | 3108 | 2021 | Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|-----------|------|----------|----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1163 | | | | | | 32,274.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 5143 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 140.67 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 5144 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 2,734.98 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 658 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 2,734.98 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3650 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 2,594.31 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1031 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 2,758.70 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3609 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 2,740.91 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2301 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 2,740.91 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9032 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 2,740.91 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3423 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 617.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1682 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 2,740.91 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1773 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 2,740.91 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 32262 | PYE | 04/15/2021/GL Encumbrance Process/114343 ;WKRCMP f | | | | 0.00 | 0.00 | 8,222.73 | 0.00 |

Number of Transactions 13 Totals 0.08 32,891.00 0.00 8,222.73 24,668.19

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|---|--|
| 0230 | 00010 | 00 | 3601 | 2700 | 0000 | 01000 | 3301 | 2021 | Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--|--|--|----------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1165 | | | | | | 4,318.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 5145 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 75.74 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 5146 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 294.36 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 659 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 75.74 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 660 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 294.36 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3651 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 98.46 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3652 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 382.66 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1032 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 75.74 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1033 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 294.36 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3610 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 75.74 |

| 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. 56
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | |
| 0230 | 00010 | 00 | 3601 | 2700 | 0000 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3611 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 | 294.36 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2302 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | 75.74 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2303 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | 294.36 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9033 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | 75.74 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9034 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | 294.36 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3424 | | 01/31/2021/Transfer of appropriations to align Bud | | 234.00 | | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1683 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | 75.74 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1684 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | 294.36 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1774 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | 75.74 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1775 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | 294.36 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 32422 | PYE | 04/15/2021/GL Encumbrance Process/129549 ;WKRCMP f | | 0.00 | | 0.00 | 1,110.29 | |
| Number of Transactions 21 | | | | | | Totals | -0.21 | 4,552.00 | 0.00 | 1,110.29 | 3,441.92 |
| 0230 | 00010 | 00 | 3601 | 2700 | 0000 | 01000 | 9101 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 04/08/2021 | GL_BD_JRNL | 0000462278 | 121 | | 03/31/2021/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1776 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | 261.79 | |
| Number of Transactions 2 | | | | | | Totals | -261.79 | 0.00 | 0.00 | 0.00 | 261.79 |
| 0230 | 00010 | 00 | 3601 | 3110 | 0000 | 01000 | 3401 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1166 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 832.00 | | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 5147 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | | 0.00 | 82.43 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 661 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 | 82.43 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3653 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | 82.43 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1034 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 | 82.43 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3612 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 | 82.43 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2304 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | 82.43 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9035 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | 82.43 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3425 | | 01/31/2021/Transfer of appropriations to align Bud | | 157.00 | | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1685 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | 82.43 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 00010 | 00 | 3601 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1777 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 82.43 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 32774 | PYE | 04/15/2021/GL Encumbrance Process/124209 ;WKRCMP f | | 0.00 | 0.00 | 247.30 | 0.00 | | |
| Number of Transactions 12 | | | | | | Totals | | -0.17 | 989.00 | 0.00 | 247.30 | 741.87 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|--------|--------|
| <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> | | | | |
| 0230 | 00010 | 00 | 3601 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3863 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 5148 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.00 | 88.01 | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 662 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 58.68 | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3654 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 58.68 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1035 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 58.68 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3613 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 58.68 | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2305 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 58.68 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9036 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 58.68 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3426 | | 01/31/2021/Transfer of appropriations to align Bud | | 733.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1686 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 58.68 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1778 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 58.68 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 32961 | PYE | 04/15/2021/GL Encumbrance Process/164085 ;WKRCMP f | | 0.00 | 0.00 | 176.03 | 0.00 | | |
| Number of Transactions 12 | | | | | | Totals | | -0.48 | 733.00 | 0.00 | 176.03 | 557.45 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|-------|
| <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> | | |
| 0230 | 00010 | 00 | 3602 | 2420 | 0000 | 01000 | 3204 | 2021 | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1168 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 430.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7142 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.00 | 7.65 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7143 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.00 | 36.93 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2560 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 36.93 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7156 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 36.93 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2021 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 36.93 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6899 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 36.93 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5470 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 36.93 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4556 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 36.93 |

| 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. 58
Run Date 04/18/2021
Run Time 20:09:50

| 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 | 0000460463 | 3427 | | 01/31/2021/Transfer of appropriations to align Bud | 21.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6060 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 36.93 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5529 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 36.93 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34559 | PYE | 04/15/2021/GL Encumbrance Process/161119 ;WKRCMP f | 0.00 | 0.00 | 110.78 | 0.00 | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| Number of Transactions 13 | | | | | | Totals | 0.20 | 451.00 | 0.00 | 110.78 | 340.02 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|-------|--------|--|---------------|------|-------|--------|
| 0230 | 00010 | 00 | 3602 | 2420 | 1110 | 01000 | 3204 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1167 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 138.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7144 | No Jrnl Ref | | | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | 0.00 | 0.00 | 0.00 | 12.13 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2561 | No Jrnl Ref | | | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | 0.00 | 0.00 | 0.00 | 12.13 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7157 | No Jrnl Ref | | | 09/30/2020/Worker's Comp for September 2020/Sep20 | 0.00 | 0.00 | 0.00 | 12.13 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2022 | No Jrnl Ref | | | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | 0.00 | 0.00 | 0.00 | 12.13 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6900 | No Jrnl Ref | | | 11/30/2020/Worker's Comp for November 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 12.13 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5471 | No Jrnl Ref | | | 12/31/2020/Worker's Comp for December 2020/Dec20 P | 0.00 | 0.00 | 0.00 | 12.13 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4557 | No Jrnl Ref | | | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | 12.13 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3428 | | | | 01/31/2021/Transfer of appropriations to align Bud | 8.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6061 | No Jrnl Ref | | | 02/28/2021/Worker's Comp for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 12.13 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5530 | No Jrnl Ref | | | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 12.13 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34703 | PYE | | | 04/15/2021/GL Encumbrance Process/165780 ;WKRCMP f | 0.00 | 0.00 | 36.39 | 0.00 |
| Number of Transactions 12 | | | | | | Totals | 0.44 | 146.00 | 0.00 | 36.39 | 109.17 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|-------|-------|--|---------------|------|------|--------|
| 0230 | 00010 | 00 | 3602 | 2700 | 0000 | 01000 | 3405 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1169 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 1,964.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7145 | No Jrnl Ref | | | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | 0.00 | 0.00 | 0.00 | 22.96 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7146 | No Jrnl Ref | | | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | 0.00 | 0.00 | 0.00 | 175.28 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2562 | No Jrnl Ref | | | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | 0.00 | 0.00 | 0.00 | 175.28 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3612 | 328<VacPay | | | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | 0.00 | 0.00 | 0.00 | -5.49 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3613 | 328<VacPay | | | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | 0.00 | 0.00 | 0.00 | -0.05 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7158 | No Jrnl Ref | | | 09/30/2020/Worker's Comp for September 2020/Sep20 | 0.00 | 0.00 | 0.00 | 227.03 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/18/2021
Run Time 20:09:50

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|----------------------|-------------|-----------------------|-------------|--|------------|----------------------|------------|-----------------------------|-----------|----------------|------------|-------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0230 | 00010 | 00 | 3602 | | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2023 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | | 0.00 | 0.00 | 0.00 | 175.28 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6901 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | | 0.00 | 0.00 | 0.00 | 175.28 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5472 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | | 0.00 | 0.00 | 0.00 | 175.28 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4558 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | | 0.00 | 0.00 | 0.00 | 175.28 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3429 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 209.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6062 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | | 0.00 | 0.00 | 0.00 | 175.28 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5531 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | | 0.00 | 0.00 | 0.00 | 175.28 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35042 | PYE | 04/15/2021/GL Encumbrance Process/127514 ;WKRCMP f | | | | | 0.00 | 0.00 | 525.83 | 0.00 | |
| Number of Transactions 15 | | | | | | | | | Totals | 0.48 | 2,173.00 | 0.00 | 525.83 | 1,646.69 |
| 0230 | 00010 | 00 | 3602 | | 3130 | 0000 | 01000 | 3401 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1170 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 592.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7147 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | | 0.00 | 0.00 | 0.00 | 48.94 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2563 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | | 0.00 | 0.00 | 0.00 | 48.94 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3480 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | -5.43 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7159 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | | 0.00 | 0.00 | 0.00 | 72.27 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2024 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | | 0.00 | 0.00 | 0.00 | 48.94 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6902 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | | 0.00 | 0.00 | 0.00 | 48.94 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5473 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | | 0.00 | 0.00 | 0.00 | 48.94 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4559 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | | 0.00 | 0.00 | 0.00 | 48.94 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3430 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 13.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6063 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | | 0.00 | 0.00 | 0.00 | 48.94 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5532 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | | 0.00 | 0.00 | 0.00 | 48.94 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34758 | PYE | 04/15/2021/GL Encumbrance Process/131665 ;WKRCMP f | | | | | 0.00 | 0.00 | 146.83 | 0.00 | |
| Number of Transactions 13 | | | | | | | | | Totals | -0.19 | 605.00 | 0.00 | 146.83 | 458.36 |
| 0230 | 00010 | 00 | 3602 | | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3864 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7148 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | | 0.00 | 0.00 | 0.00 | 22.67 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0230 | 00010 | 00 | 3602 | | Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2564 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | 0.00 | 0.00 | 0.00 | 22.67 | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7160 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | 0.00 | 0.00 | 0.00 | 36.73 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2025 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | 0.00 | 0.00 | 0.00 | 34.01 | | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 134 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| 0.00 | 0.00 | 0.00 | 33.98 | | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 14 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| 0.00 | 0.00 | 0.00 | -22.67 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6903 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 34.01 | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5474 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | 0.00 | 0.00 | 0.00 | 34.01 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4560 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | 34.01 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 666 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | 0.00 | 0.00 | 0.00 | -60.75 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3431 | | 01/31/2021/Transfer of appropriations to align Bud | 339.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6064 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 34.01 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5533 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 34.01 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34896 | PYE | 04/15/2021/GL Encumbrance Process/130848 ;WKRCMP f | 0.00 | 0.00 | 102.02 | 0.00 | | |
| Number of Transactions 15 | | | | | | Totals | 0.29 | 339.00 | 0.00 | 102.02 | 236.69 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|--|--------|--|---------------|------|-------|--------|
| 0230 | 00010 | 00 | 3602 | 8300 | 0000 | 01000 | 3408 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1171 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 490.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7149 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.00 | 0.00 | 30.35 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2565 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 0.00 | 30.35 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7161 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 0.00 | 49.96 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2026 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 0.00 | 30.97 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 768 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 0.00 | -8.73 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1264 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 0.00 | -8.52 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1992 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 0.00 | -4.99 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3360 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 0.00 | -8.73 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4561 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 0.00 | 30.97 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3432 | | 01/31/2021/Transfer of appropriations to align Bud | | -194.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6065 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 0.00 | 22.68 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5534 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 0.00 | 22.24 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35217 | PYE | 04/15/2021/GL Encumbrance Process/178016 ;WKRCMP f | | 0.00 | 0.00 | 0.00 | 97.74 | 0.00 |
| Number of Transactions 14 | | | | | | Totals | 11.71 | 296.00 | 0.00 | 97.74 | 186.55 |

| 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. 61
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | | |
| 0230 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1173 | | | | | | | 6,147.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2582 | No Jnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 551.49 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 7214 | No Jnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | 0.00 | 0.00 | -551.49 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 822 | No Jnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 551.49 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 882 | No Jnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 0.00 | 538.64 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 1033 | No Jnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 0.00 | 532.26 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1493 | No Jnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 0.00 | 532.17 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 150 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | | | 0.00 | 0.00 | 0.00 | 0.00 | -28.22 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 164 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | | | 0.00 | 0.00 | 0.00 | 0.00 | -26.42 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 227 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | | | 0.00 | 0.00 | 0.00 | 0.00 | 24.65 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 678 | No Jnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 532.28 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8492 | No Jnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 532.28 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1140 | No Jnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 0.00 | 532.28 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 778 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | 0.00 | 0.00 | 0.00 | -90.90 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 1084 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 145.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9250 | No Jnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | 0.00 | 0.00 | 532.28 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 1121 | No Jnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 532.28 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37275 | PYE | 04/15/2021/GL Encumbrance Process/158167 ;RM01 for | | | | 0.00 | 0.00 | 0.00 | 1,596.80 | 0.00 | |
| Number of Transactions 18 | | | | | | | | | Totals | 0.13 | 6,292.00 | 0.00 | 1,596.80 | 4,695.07 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|------------|--|-------|----------|---------------|------|----------|------|------|---------|
| 0230 | 00010 | 00 | 3701 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1172 | | | | | | | 5,469.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2583 | No Jnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 23.84 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2584 | No Jnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 463.46 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 7215 | No Jnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | 0.00 | 0.00 | -23.84 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 7216 | No Jnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | 0.00 | 0.00 | -463.46 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 823 | No Jnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 23.84 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 824 | No Jnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 463.46 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 883 | No Jnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 0.00 | 463.46 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 1034 | No Jnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 0.00 | 439.62 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1494 | No Jnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 0.00 | 467.48 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 679 | No Jnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 464.46 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8493 | No Jnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 464.46 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|---------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 00010 | 00 | 3701 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1141 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 464.46 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 1085 | | 01/31/2021/Transfer of appropriations to align Bud | | 105.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9251 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 464.46 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 1122 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 464.46 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 36951 | PYE | 04/15/2021/GL Encumbrance Process/114343 ;RM01 for | | 0.00 | 0.00 | 1,393.37 | 0.00 | | |
| Number of Transactions 17 | | | | | | | Totals | 0.47 | 5,574.00 | 0.00 | 1,393.37 | 4,180.16 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 00010 | 00 | 3701 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1174 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,530.00 | 0.00 | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2585 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 104.32 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2586 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 26.84 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 7217 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | -104.32 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 7218 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | -26.84 | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 825 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 104.32 | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 826 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 26.84 | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 884 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 104.32 | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 885 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 26.84 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 1035 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 135.61 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 1036 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 34.89 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1495 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 104.32 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1496 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 26.84 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 680 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 104.32 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 681 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 26.84 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8494 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 104.32 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8495 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 26.84 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1142 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 104.32 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1143 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 26.84 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 1086 | | 01/31/2021/Transfer of appropriations to align Bud | | 83.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9252 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 104.32 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9253 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 26.84 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 1123 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 104.32 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 1124 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 26.84 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37111 | PYE | 04/15/2021/GL Encumbrance Process/129549 ;RMC7 for | | 0.00 | 0.00 | 393.47 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | |
| 0230 | 00010 | 00 | 3701 | 2700 | 0000 | 01000 | 3301 | 2021 | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | |

Number of Transactions 25 Totals -0.25 1,613.00 0.00 393.47 1,219.78

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 00010 | 00 | 3701 | 3110 | 0000 | 01000 | 3401 | 2021 |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|--|--------|------|-------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1175 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 141.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2587 | No Jrnl Ref | | | | | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 13.97 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 7219 | No Jrnl Ref | | | | | 07/31/2020/Reverse RPM0452442 to correct the journ | 0.00 | 0.00 | 0.00 | -13.97 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 827 | No Jrnl Ref | | | | | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 13.97 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 886 | No Jrnl Ref | | | | | 08/31/2020/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 13.97 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 1037 | No Jrnl Ref | | | | | 09/30/2020/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 13.97 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1497 | No Jrnl Ref | | | | | 10/31/2020/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 13.97 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 682 | No Jrnl Ref | | | | | 11/30/2020/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 13.97 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8496 | No Jrnl Ref | | | | | 12/31/2020/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 13.97 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1144 | No Jrnl Ref | | | | | 01/31/2021/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 13.97 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 1087 | | | | | | 01/31/2021/Transfer of appropriations to align Bud | 27.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9254 | No Jrnl Ref | | | | | 02/28/2021/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 13.97 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 1125 | No Jrnl Ref | | | | | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 13.97 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37463 | PYE | | | | | 04/15/2021/GL Encumbrance Process/124209 ;RM01 for | 0.00 | 0.00 | 41.91 | 0.00 |

Number of Transactions 14 Totals 0.36 168.00 0.00 41.91 125.73

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 00010 | 00 | 3701 | 3140 | 0000 | 01000 | 3402 | 2021 |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--|--|--|--|------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3865 | | | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2588 | No Jrnl Ref | | | | | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 14.91 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 7220 | No Jrnl Ref | | | | | 07/31/2020/Reverse RPM0452442 to correct the journ | 0.00 | 0.00 | 0.00 | -14.91 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 828 | No Jrnl Ref | | | | | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 14.91 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 887 | No Jrnl Ref | | | | | 08/31/2020/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 9.94 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 1038 | No Jrnl Ref | | | | | 09/30/2020/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 9.94 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1498 | No Jrnl Ref | | | | | 10/31/2020/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 9.94 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 683 | No Jrnl Ref | | | | | 11/30/2020/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 9.94 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8497 | No Jrnl Ref | | | | | 12/31/2020/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 9.94 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1145 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 9.94 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 1088 | | 01/31/2021/Transfer of appropriations to align Bud | 124.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9255 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 9.94 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 1126 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 9.94 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37650 | PYE | 04/15/2021/GL Encumbrance Process/164085 ;RM01 for | 0.00 | 0.00 | 29.83 | 0.00 | | |
| Number of Transactions 14 | | | | | | Totals | -0.26 | 124.00 | 0.00 | 29.83 | 94.43 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|--------|----------|--|-------|-------|-------|------|
| 0230 | 00010 | 00 | 3701 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1177 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 82.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7193 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 7.03 | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7194 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 1.46 | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5665 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | 0.00 | 0.00 | 0.00 | -7.03 | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5666 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | 0.00 | 0.00 | 0.00 | -1.46 | | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5641 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 7.03 | | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5642 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 1.46 | | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9223 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 7.03 | | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4795 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 7.03 | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3907 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 7.03 | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5064 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 7.03 | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10120 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 7.03 | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3770 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 7.03 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 1089 | | 01/31/2021/Transfer of appropriations to align Bud | 4.00 | 0.00 | 0.00 | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 990 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 7.03 | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3649 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 7.03 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39247 | PYE | 04/15/2021/GL Encumbrance Process/161119 ;RM03 for | 0.00 | 0.00 | 21.09 | 0.00 | | | |
| Number of Transactions 17 | | | | | | Totals | 0.18 | 86.00 | 0.00 | 21.09 | 64.73 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-------|-------|----------|--|-------|------|------|------|
| 0230 | 00010 | 00 | 3702 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1176 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 19.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
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 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0230 | 00010 | 00 | 3702 | 2420 | 1110 01000 3204 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7195 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 1.63 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5667 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | -1.63 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5643 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 1.63 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9224 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 1.63 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4796 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 1.63 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3908 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 1.63 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5065 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 1.63 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10121 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 1.63 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3771 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 1.63 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 1090 | | 01/31/2021/Transfer of appropriations to align Bud | | 1.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 991 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 1.63 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3650 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 1.63 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39391 | PYE | 04/15/2021/GL Encumbrance Process/165780 ;RM05 for | | 0.00 | 0.00 | 4.89 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | 0.44 | 20.00 | 0.00 | 4.89 | 14.67 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|--|-------|--|---------------|------|------|--------|
| 0230 | 00010 | 00 | 3702 | 2700 | 0000 | 01000 | 3405 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1178 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 374.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7196 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 4.37 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7197 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 33.37 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5668 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | 0.00 | -4.37 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5669 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | 0.00 | -33.37 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5644 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 4.37 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5645 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 33.37 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9225 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.00 | 33.37 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3095 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | 0.00 | -1.05 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3096 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4797 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 0.00 | 43.22 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3909 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 0.00 | 33.37 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5066 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 0.00 | 33.37 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10122 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 0.00 | 33.37 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3772 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 0.00 | 33.37 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 1091 | | 01/31/2021/Transfer of appropriations to align Bud | | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 992 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 0.00 | 33.37 |

| 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. 66
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | |
| 0230 | 00010 | 00 | 3702 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3651 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | 33.37 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39724 | PYE | 04/15/2021/GL Encumbrance Process/127514 ;RM03 for | | 0.00 | | 0.00 | 100.11 | | |
| Number of Transactions 19 | | | | | | | Totals | 0.40 | 414.00 | 0.00 | 100.11 | 313.49 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0230 | 00010 | 00 | 3702 | 3130 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1179 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 79.00 | | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7198 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | 6.57 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5670 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | | 0.00 | -6.57 | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5646 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | 6.57 | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9226 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | | 0.00 | 6.57 | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 2963 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | | 0.00 | -0.73 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4798 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | 9.71 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3910 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 | 6.57 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5067 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | 6.57 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10123 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | 6.57 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3773 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | 6.57 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 1092 | | 01/31/2021/Transfer of appropriations to align Bud | | 2.00 | | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 993 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | 6.57 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3652 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | 6.57 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39440 | PYE | 04/15/2021/GL Encumbrance Process/131665 ;RM05 for | | 0.00 | | 0.00 | 19.72 | | |
| Number of Transactions 15 | | | | | | | Totals | -0.26 | 81.00 | 0.00 | 19.72 | 61.54 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0230 | 00010 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3866 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7199 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | 3.05 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5671 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | | 0.00 | -3.05 | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5647 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | 3.05 | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9227 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | | 0.00 | 3.05 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4799 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | 4.93 | | |

| 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. 67
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 00010 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3911 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 4.57 | | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 135 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | 0.00 | 0.00 | 0.00 | 4.56 | | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 15 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | 0.00 | 0.00 | 0.00 | -3.05 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5068 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 4.57 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10124 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 4.57 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3774 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 4.57 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 667 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | -11.57 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 1093 | | 01/31/2021/Transfer of appropriations to align Bud | | 42.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 994 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 4.57 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3653 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 4.57 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39578 | PYE | 04/15/2021/GL Encumbrance Process/130848 ;RM05 for | | 0.00 | 0.00 | 13.70 | 0.00 | | |
| Number of Transactions 17 | | | | | | | Totals | -0.09 | 42.00 | 0.00 | 13.70 | 28.39 |
| <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> | | | | |
| 0230 | 00010 | 00 | 3702 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1180 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 66.00 | 0.00 | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7200 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 4.08 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5672 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | -4.08 | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5648 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 4.08 | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9228 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 4.08 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4800 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 6.71 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3912 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 4.16 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3361 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | -1.17 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1993 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | -0.67 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 769 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | -1.17 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1265 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | -1.14 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3775 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 4.16 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 1094 | | 01/31/2021/Transfer of appropriations to align Bud | | -26.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 995 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 3.05 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3654 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 2.99 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39899 | PYE | 04/15/2021/GL Encumbrance Process/178016 ;RM05 for | | 0.00 | 0.00 | 13.13 | 0.00 | | |
| Number of Transactions 16 | | | | | | | Totals | 1.79 | 40.00 | 0.00 | 13.13 | 25.08 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0230 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1182 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 2,413.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34321 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 203.53 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 35119 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 203.53 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35194 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 203.53 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35722 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 203.53 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35682 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 234.83 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 779 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | 0.00 | -28.88 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 1095 | | 01/31/2021/Transfer of appropriations to align Bud | | -348.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35688 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 234.83 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36985 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 234.83 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 41952 | PYE | 04/15/2021/GL Encumbrance Process/158167 ;LIFE for | | 0.00 | 0.00 | 626.92 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | -51.65 | 2,065.00 | 0.00 | 626.92 | 1,489.73 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|--------|--------|----------|
| 0230 | 00010 | 00 | 3985 | 1000 | 4760 | 01000 | 3108 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1181 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 2,147.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34325 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 178.52 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 35124 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 178.91 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35199 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 178.91 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35727 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 178.91 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35687 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 206.44 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 1096 | | 01/31/2021/Transfer of appropriations to align Bud | | -314.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35692 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 206.44 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36989 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 206.44 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 41628 | PYE | 04/15/2021/GL Encumbrance Process/114343 ;LIFE for | | 0.00 | 0.00 | 547.04 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -48.61 | 1,833.00 | 0.00 | 547.04 | 1,334.57 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|-------|
| 0230 | 00010 | 00 | 3985 | 2700 | 0000 | 01000 | 3301 | 2021 | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1183 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 287.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34314 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 24.15 |

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

PeopleSoft GL
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 20:09:50

| 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> | | | | | |
| | 0230 | 00010 | 00 | 3985 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 35109 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 24.15 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35184 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 24.15 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35712 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 24.15 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35671 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 27.88 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 1097 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | -39.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35677 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 27.88 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36974 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 27.88 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 41788 | PYE | 04/15/2021/GL Encumbrance Process/129549 | ;LIFE for | | | | 0.00 | 0.00 | 73.87 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | -6.11 | 248.00 | 0.00 | 73.87 | 180.24 |
| | <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> | | | | | |
| | 0230 | 00010 | 00 | 3985 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1184 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 55.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34317 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 5.38 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 35112 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 5.38 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35187 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 5.38 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35715 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 5.38 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35674 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 6.21 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35680 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 6.21 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36977 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 6.21 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42139 | PYE | 04/15/2021/GL Encumbrance Process/124209 | ;LIFE for | | | | 0.00 | 0.00 | 16.45 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | -1.60 | 55.00 | 0.00 | 16.45 | 40.15 |
| | <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> | | | | | |
| | 0230 | 00010 | 00 | 3985 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3867 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34319 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3.83 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 35116 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3.83 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35191 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3.83 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35719 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3.83 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35678 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 4.42 | |
| 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. 70
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | | |
| 0230 | 00010 | 00 | 3985 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 1098 | | | | | | | 39.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35684 | PAYROLL | 02/28/2021/21-02-26AL | | | | | 0.00 | 0.00 | 0.00 | 4.42 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36981 | PAYROLL | 03/31/2021/21-03-31AL | | | | | 0.00 | 0.00 | 0.00 | 4.42 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42325 | PYE | 04/15/2021/GL Encumbrance Process/164085 | | | | | 0.00 | 0.00 | 11.71 | 0.00 | |
| | | | | | | | | | ----- | | | | | |
| Number of Transactions 10 | | | | | | | | | Totals | -1.29 | 39.00 | 0.00 | 11.71 | 28.58 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 00010 | 00 | 3995 | 2420 | 0000 | 01000 | 3204 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1186 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 29.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36270 | PAYROLL | 09/30/2020/20-09-30AL | | | | | 0.00 | 0.00 | 0.00 | 2.41 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 37110 | PAYROLL | 10/31/2020/20-10-30AL | | | | | 0.00 | 0.00 | 0.00 | 2.41 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37248 | PAYROLL | 11/30/2020/20-11-30AL | | | | | 0.00 | 0.00 | 0.00 | 2.41 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37785 | PAYROLL | 12/31/2020/20-12-30AL | | | | | 0.00 | 0.00 | 0.00 | 2.41 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37752 | PAYROLL | 01/31/2021/21-01-29AL | | | | | 0.00 | 0.00 | 0.00 | 2.78 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 1099 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | -4.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37745 | PAYROLL | 02/28/2021/21-02-26AL | | | | | 0.00 | 0.00 | 0.00 | 2.78 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 39050 | PAYROLL | 03/31/2021/21-03-31AL | | | | | 0.00 | 0.00 | 0.00 | 2.78 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 43841 | PYE | 04/15/2021/GL Encumbrance Process/161119 | | | | | 0.00 | 0.00 | 7.37 | 0.00 | |
| | | | | | | | | | ----- | | | | | |
| Number of Transactions 10 | | | | | | | | | Totals | -0.35 | 25.00 | 0.00 | 7.37 | 17.98 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 00010 | 00 | 3995 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1185 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 9.00 | 0.00 | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 1100 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | -9.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | ----- | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 00010 | 00 | 3995 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 71
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|--|--------|------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 00010 | 00 | 3995 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1187 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 131.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36272 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 37112 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37250 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37787 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37754 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 1101 | | | | | 01/31/2021/Transfer of appropriations to align Bud | -14.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37747 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 39052 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44287 | PYE | | | | 04/15/2021/GL Encumbrance Process/127514 ;LIFE for | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| Number of Transactions 10 | | | | | | | Totals | -3.34 | 117.00 | 0.00 | 34.98 | 85.36 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|--|-------|------|------|-------|
| <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> | | | | |
| 0230 | 00010 | 00 | 3995 | 3130 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1188 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 39.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36273 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 37113 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37251 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37788 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37755 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 1102 | | | | | 01/31/2021/Transfer of appropriations to align Bud | -6.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37748 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 39053 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44004 | PYE | | | | 04/15/2021/GL Encumbrance Process/131665 ;LIFE for | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| Number of Transactions 10 | | | | | | | Totals | -0.57 | 33.00 | 0.00 | 9.77 | 23.80 |

| | | | | | | | | | |
|--|-----------------|----------------|----------------|--------------------------------------|--------------|-------------|-----------------|--|------|
| <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> | |
| 0230 | 00010 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2021 | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3868 | | | | | | |
| | | | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36275 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 |
| | | | | | | | 0.00 | | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 37115 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 |
| | | | | | | | 0.00 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0230 | 00010 | 00 | 3995 | 3140 | 0000 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37253 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.22 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37790 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.22 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37757 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2.56 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 668 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | -2.93 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 1103 | | 01/31/2021/Transfer of appropriations to align Bud | | 20.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37750 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 2.56 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 39055 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.56 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44141 | PYE | 04/15/2021/GL Encumbrance Process/130848 ;LIFE for | | 0.00 | 0.00 | 6.79 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | -0.42 | 20.00 | 0.00 | 6.79 | 13.63 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-------|--------|----------|--|--------|------|------|------|
| 0230 | 00010 | 00 | 3995 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1189 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 33.00 | 0.00 | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 1104 | | | | | 01/31/2021/Transfer of appropriations to align Bud | -33.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | |
|------------------------------|--|--|--|--|--|----------|--------------|------------|--------------|------|--------------|--------------|
| Number of Transactions 1,137 | | | | | | Account | Totals 3000s | -4,023.43 | 1,365,213.00 | 0.00 | 379,067.90 | 990,168.53 |
| Number of Transactions 1,333 | | | | | | Resource | Totals 00010 | -14,466.48 | 4,720,620.00 | 0.00 | 1,224,222.45 | 3,510,864.03 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------|-----------|--|-----------|------|--------|--------|
| 0230 | 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 | 6357 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 34,148.00 | 0.00 | 0.00 | 0.00 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 340 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 166.69 |
| Number of Transactions 2 | | | | | | Totals | 33,981.31 | 34,148.00 | 0.00 | 0.00 | 166.69 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------------|--------------------|-----------------|----------------------|-----------|------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 00011 | 00 | 1162 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | |
| 11/24/2020 | GL_BD_JRNL | 0000457163 | 114 | | | | | | | | | |
| | | | | 11/24/2020 | Open zero dollar strings/ | | | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1459 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1478 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 105 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1506 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 224 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | 0.00 | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 286 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | Totals | | | -1,343.32 | 0.00 | 0.00 | 0.00 | 1,343.32 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 9 | | | | | Account | Totals 1000s | | 32,637.99 | 34,148.00 | 0.00 | 0.00 | 1,510.01 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 00011 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1190 | | | | | | | | | |
| | | | | 07/01/2020 | Load 2020-21 Board-Approved | Original Bu | | | 6,283.00 | | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1638 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | Totals | | | 6,256.08 | 6,283.00 | 0.00 | 0.00 | 26.92 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 00011 | 00 | 3101 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 11/24/2020 | GL_BD_JRNL | 0000457163 | 115 | | | | | | | | | |
| | | | | 11/24/2020 | Open zero dollar strings/ | | | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7080 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1171 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | 0.00 | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1531 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | Totals | | | -82.34 | 0.00 | 0.00 | 0.00 | 82.34 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 00011 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | |
| 0230 | 00011 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1191 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | | | |
| | | | | | | | 495.00 | | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2497 | PAYROLL | | | | | | | | |
| | | | | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | 492.58 | 495.00 | 0.00 | 0.00 | 2.42 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0230 | 00011 | 00 | 3301 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 11/24/2020 | GL_BD_JRNL | 0000457163 | 116 | | | | | | | | | |
| | | | | 11/24/2020/Open zero dollar strings/ | | | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12063 | PAYROLL | | | | | | | | |
| | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12341 | PAYROLL | | | | | | | | |
| | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1105 | PAYROLL | | | | | | | | |
| | | | | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12336 | PAYROLL | | | | | | | | |
| | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1795 | PAYROLL | | | | | | | | |
| | | | | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2335 | PAYROLL | | | | | | | | |
| | | | | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | | Totals | -19.47 | 0.00 | 0.00 | 0.00 | 19.47 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0230 | 00011 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1192 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | | | |
| | | | | | | | 17.00 | | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3800 | PAYROLL | | | | | | | | |
| | | | | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | 16.92 | 17.00 | 0.00 | 0.00 | 0.08 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0230 | 00011 | 00 | 3501 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 11/24/2020 | GL_BD_JRNL | 0000457163 | 117 | | | | | | | | | |
| | | | | 11/24/2020/Open zero dollar strings/ | | | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30176 | PAYROLL | | | | | | | | |
| | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30605 | PAYROLL | | | | | | | | |
| | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1747 | PAYROLL | | | | | | | | |
| | | | | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30563 | 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. 75
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | |
| 0230 | 00011 | 00 | 3501 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2741 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3534 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| Number of Transactions 7 | | | | | | Totals | -0.66 | 0.00 | 0.00 | 0.00 | 0.66 | |
| 0230 | 00011 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1193 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 816.00 | 0.00 | 0.00 | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1779 | No Jrnl Ref | 03/31/2021/Worker's | Comp for March 2021/Mar21 | Payr | 0.00 | 0.00 | 0.00 | 3.98 | |
| Number of Transactions 2 | | | | | | Totals | 812.02 | 816.00 | 0.00 | 0.00 | 3.98 | |
| 0230 | 00011 | 00 | 3601 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 12/08/2020 | GL_BD_JRNL | 0000457750 | 43 | | 11/30/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3614 | No Jrnl Ref | 11/30/2020/Worker's | Comp for November 2020/Nov20 | P | 0.00 | 0.00 | 0.00 | 4.22 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2306 | No Jrnl Ref | 12/31/2020/Worker's | Comp for December 2020/Dec20 | P | 0.00 | 0.00 | 0.00 | 7.97 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2307 | No Jrnl Ref | 12/31/2020/Worker's | Comp for December 2020/Dec20 | P | 0.00 | 0.00 | 0.00 | 7.97 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9037 | No Jrnl Ref | 01/31/2021/Worker's | Comp for January 2021/Jan21 | Pa | 0.00 | 0.00 | 0.00 | 3.98 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9038 | No Jrnl Ref | 01/31/2021/Worker's | Comp for January 2021/Jan21 | Pa | 0.00 | 0.00 | 0.00 | 3.98 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1687 | No Jrnl Ref | 02/28/2021/Worker's | Comp for February 2021/Feb21 | P | 0.00 | 0.00 | 0.00 | 3.98 | |
| Number of Transactions 7 | | | | | | Totals | -32.10 | 0.00 | 0.00 | 0.00 | 32.10 | |
| Number of Transactions 33 | | | | | | Account | Totals 3000s | 7,443.03 | 7,611.00 | 0.00 | 0.00 | 167.97 |
| Number of Transactions 42 | | | | | | Resource | Totals 00011 | 40,081.02 | 41,759.00 | 0.00 | 0.00 | 1,677.98 |
| 0230 | 00015 | 00 | 1107 | 1000 | 0001 | 01000 | 0000 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:09:50

| 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 | | |
| 0230 | 00015 | 00 | 1107 | 1000 | 0001 | 01000 | 0000 | 2021 | | |
| Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6358 | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | |
| | | | | | | 89,006.00 | | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 387 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 388 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 5,287.27 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 449 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 4,625.54 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 505 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 4,625.54 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 240 | Aug-Sep | 12/03/2020/Payroll realignment for Rosa Parks ES (| | | 0.00 | 9,251.08 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 173 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | | 0.00 | -5,287.27 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 513 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 4,625.54 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 511 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 4,625.54 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 507 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 4,625.54 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 508 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 4,625.54 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 383 | PYE | 04/15/2021/GL Encumbrance Process/173018 ;Salary f | | | 0.00 | 13,876.61 | |
| ----- | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | 32,837.80 | 89,006.00 | 0.00 | 13,876.61 |
| ----- | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Account | Totals 1000s | 32,837.80 | 89,006.00 | 0.00 |
| ----- | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0230 | 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 | 3869 | | | | | | | |
| | | | | 07/01/2020/Open zero dollar strings/ | | | | | | |
| | | | | | | 0.00 | | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2535 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 63.24 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3641 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 63.24 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4249 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 102.46 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4462 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 94.86 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4427 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 94.86 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 137 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | | 0.00 | 96.12 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 17 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | | 0.00 | -63.24 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4551 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 94.86 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4573 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 94.86 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 669 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | -169.46 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4592 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 94.86 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4788 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 94.86 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 4020 | PYE | 04/15/2021/GL Encumbrance Process/130848 ;Salary f | | | 0.00 | 284.58 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
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> | | | | | | | |
| 0230 | 00015 | 00 | 2236 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS | | | | | | | | | | | | | | | |
| Number of Transactions 14 | | | | | | | | | Totals | -946.10 | 0.00 | 0.00 | 284.58 | 661.52 | |
| Number of Transactions 14 | | | | | | | | | Account | Totals 2000s | -946.10 | 0.00 | 0.00 | 284.58 | 661.52 |
| <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> | | | | | | | |
| 0230 | 00015 | 00 | 3101 | 1000 | 0001 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1194 | | | | | | 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 | 4218 | PAYROLL | | | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 853.89 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 6084 | PAYROLL | | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 853.89 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7190 | PAYROLL | | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 747.02 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7072 | PAYROLL | | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 747.02 | | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 175 | Aug | | | | | 12/03/2020/Payroll realignment for Rosa Parks ES (| 0.00 | 0.00 | 0.00 | -853.89 | | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 242 | Aug-Sep | | | | | 12/03/2020/Payroll realignment for Rosa Parks ES (| 0.00 | 0.00 | 0.00 | 1,494.05 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7293 | PAYROLL | | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 747.02 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7295 | PAYROLL | | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 747.03 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7339 | PAYROLL | | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 747.02 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7786 | PAYROLL | | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 747.03 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6212 | PYE | | | | | 04/15/2021/GL Encumbrance Process/173018 ;STRS for | 0.00 | 0.00 | 2,241.07 | 0.00 | | |
| Number of Transactions 12 | | | | | | | | | Totals | 7,305.85 | 16,377.00 | 0.00 | 2,241.07 | 6,830.08 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0230 | 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 | 3870 | | | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5692 | PAYROLL | | | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 13.09 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8329 | PAYROLL | | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 13.09 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9412 | PAYROLL | | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 21.22 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9706 | PAYROLL | | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 19.63 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9526 | PAYROLL | | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 19.63 | | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 139 | Aug | | | | | 12/03/2020/Payroll realignment for Rosa Parks ES (| 0.00 | 0.00 | 0.00 | 19.90 | | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 19 | Aug | | | | | 12/03/2020/Payroll realignment for Rosa Parks ES (| 0.00 | 0.00 | 0.00 | -13.09 | | |
| 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. 78
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0230 | 00015 | 00 | 3202 | 3140 | 0000 01000 3402 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9788 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 19.63 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9792 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 19.63 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 670 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | 0.00 | 0.00 | 0.00 | -35.08 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9837 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 19.63 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10398 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 19.63 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8433 | PYE | 04/15/2021/GL Encumbrance Process/130848 ;PERS_A f | 0.00 | 0.00 | 58.91 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | -195.82 | 0.00 | 58.91 | 136.91 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|----------|----------|---------------|--------|--------|
| 0230 | 00015 | 00 | 3301 | 1000 | 0001 | 01000 | 0000 | 2021 | | |
| Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1195 | | | | | | | |
| 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 1,291.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 7209 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 76.67 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10627 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 76.67 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12253 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 67.09 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12055 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 67.08 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 174 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| 0.00 | 0.00 | 0.00 | -76.67 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 241 | Aug-Sep | 12/03/2020/Payroll realignment for Rosa Parks ES (| 0.00 | 0.00 | 0.00 | 134.14 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12332 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 67.08 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12328 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 67.07 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12412 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 67.08 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13096 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 67.07 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10824 | PYE | 04/15/2021/GL Encumbrance Process/173018 ;FMED for | 0.00 | 0.00 | 201.21 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 476.51 | 1,291.00 | 201.21 | 613.28 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|
| 0230 | 00015 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | |
| Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3871 | | | | | | |
| 07/01/2020/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8629 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.83 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12883 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.83 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14434 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.83 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14827 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.25 |

| 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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0230 | 00015 | 00 | 3302 | 3140 | 0000 01000 3402 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14557 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 7.24 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 140 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | 0.00 | 0.00 | 5.96 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 18 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | 0.00 | 0.00 | -0.92 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 138 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | 0.00 | 0.00 | 1.39 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 20 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | 0.00 | 0.00 | -3.92 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14894 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 7.25 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14907 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 7.25 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 671 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | -12.95 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14989 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 7.24 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15856 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 7.25 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13093 | PYE | 04/15/2021/GL Encumbrance Process/130848 ;OASDI fo | | 0.00 | 0.00 | 21.77 | |
| Number of Transactions 16 | | | | | | Totals | -72.30 | 0.00 | 21.77 | 50.53 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|--------|----------|--|-------|-------|-------|------|
| 0230 | 00015 | 00 | 3421 | 1000 | 0001 | 01000 | 0000 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1196 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 96.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 17288 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 17065 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 247 | Aug-Sep | 12/03/2020/Payroll realignment for Rosa Parks ES (| | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17437 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17433 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17499 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18430 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 15478 | PYE | 04/15/2021/GL Encumbrance Process/173018 ;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 | | | | |
|--|------------|------------|---------|---------|--|-------|----------|--------------------------------------|------|------|------|------|
| 0230 | 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 | 3872 | | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18781 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 19256 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | |

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

PeopleSoft GL
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 20:09:50

| 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 | | | | | | | |
| 0230 | 00015 | 00 | 3431 | 3140 | 0000 | 01000 | 3402 | 2021 | Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 19090 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19472 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19471 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 672 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 | FTE variance | | 0.00 | 0.00 | 0.00 | 0.00 | -0.48 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19524 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20462 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 17482 | PYE | 04/15/2021/GL | Encumbrance Process/130848 | ;VISION f | | 0.00 | 0.00 | 0.00 | 1.08 | 0.00 | | |
| Number of Transactions 10 | | | | | | | | | | Totals | -3.12 | 0.00 | 0.00 | 1.08 | 2.04 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0230 | 00015 | 00 | 3441 | 1000 | 0001 | 01000 | 0000 | 2021 | Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1197 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 862.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21481 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 91.20 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21393 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 91.20 | | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 246 | Aug-Sep | 12/03/2020/Payroll | realignment for Rosa Parks | ES (| | 0.00 | 0.00 | 0.00 | 0.00 | 91.20 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21782 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 91.20 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21759 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 91.20 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21794 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 91.20 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22734 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 91.20 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19785 | PYE | 04/15/2021/GL | Encumbrance Process/173018 | ;DENTAL f | | 0.00 | 0.00 | 0.00 | 252.00 | 0.00 | | |
| Number of Transactions 9 | | | | | | | | | | Totals | -28.40 | 862.00 | 0.00 | 252.00 | 638.40 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0230 | 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 | 3873 | | 07/01/2020/Open | zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22891 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.42 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23448 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.42 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23417 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.42 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23815 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.42 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23795 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.42 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 673 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 | FTE variance | | 0.00 | 0.00 | 0.00 | 0.00 | -4.51 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual | ENCUMBRANCE | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual | EXPENSES | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|--------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 00015 | 00 | 3451 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23817 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 3.42 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24764 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3.42 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 21788 | PYE | 04/15/2021/GL | Encumbrance Process/130848 | ;DENTAL f | 0.00 | 0.00 | 9.45 | 0.00 | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 10 | | | | | | | Totals | -28.88 | 0.00 | 0.00 | 9.45 | 19.43 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-----------------------|---------------------------------|-------------|---------------|-----------|----------|----------|-----------|
| 0230 | 00015 | 00 | 3461 | 1000 | 0001 | 01000 | 0000 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1198 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 17,614.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25666 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,109.60 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25713 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,109.60 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 249 | Aug-Sep | 12/03/2020/Payroll | realignment for Rosa Parks ES (| | 0.00 | 0.00 | 0.00 | 2,109.60 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 26118 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,109.60 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 26076 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 2,248.80 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 26081 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 2,248.80 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 27030 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,248.80 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24085 | PYE | 04/15/2021/GL | Encumbrance Process/173018 | ;MEDICA f | 0.00 | 0.00 | 5,259.00 | 0.00 | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 9 | | | | | | | Totals | -2,829.80 | 17,614.00 | 0.00 | 5,259.00 | 15,184.80 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|-----------------------|--------------------------------|-----------|---------------|------|--------|---------|
| 0230 | 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 | 3874 | | 07/01/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26985 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 79.11 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27622 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 79.11 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27721 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 79.11 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 28135 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 79.11 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 28099 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 84.33 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 674 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | -104.43 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 28092 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 84.33 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 29048 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 84.33 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 26075 | PYE | 04/15/2021/GL | Encumbrance Process/130848 | ;MEDICA f | 0.00 | 0.00 | 197.21 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 82
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0230 | 00015 | 00 | 3471 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | Totals | -662.21 | 0.00 | 0.00 | 197.21 | 465.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0230 | 00015 | 00 | 3501 | 1000 | 0001 | 01000 | 0000 | 2021 | | | |
| Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1199 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 45.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 10211 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.65 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15266 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.64 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30062 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.31 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30168 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.32 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 176 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | 0.00 | 0.00 | 0.00 | -2.64 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 243 | Aug-Sep | 12/03/2020/Payroll realignment for Rosa Parks ES (| | 0.00 | 0.00 | 0.00 | 4.63 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30596 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.31 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30555 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2.31 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30575 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 2.31 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31626 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.31 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28404 | PYE | 04/15/2021/GL Encumbrance Process/173018 ;UNEMP fo | | 0.00 | 0.00 | 6.94 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 16.91 | 45.00 | 0.00 | 6.94 | 21.15 |
| <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> | | | |
| 0230 | 00015 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3875 | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11633 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.03 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17516 | 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 | 31890 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.05 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32640 | 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 | 32671 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.03 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 141 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | 0.00 | 0.00 | 0.00 | 0.05 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 21 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | 0.00 | 0.00 | 0.00 | -0.03 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 33160 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.04 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33131 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.03 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 675 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | -0.07 | |

| 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. 83
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|--------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 00015 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 33152 | 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 | 34384 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.03 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30675 | PYE | 04/15/2021/GL | Encumbrance Process/130848 | ;UNEMP fo | 0.00 | 0.00 | 0.14 | 0.00 | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 14 | | | | | | | Totals | -0.41 | 0.00 | 0.00 | 0.14 | 0.27 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|---------------------|---------------------------------|-----------|---------------|----------|------|--------|----------|
| 0230 | 00015 | 00 | 3601 | 1000 | 0001 | 01000 | 0000 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1200 | | | | | | 2,127.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 5149 | No Jrnl Ref | 07/31/2020/Worker's | Comp for July 2020/Jul20 | Payro | 0.00 | 0.00 | 0.00 | 0.00 | 126.37 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 663 | No Jrnl Ref | 08/31/2020/Worker's | Comp for August 2020/Aug20 | Pay | 0.00 | 0.00 | 0.00 | 0.00 | 126.37 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1036 | No Jrnl Ref | 10/31/2020/Worker's | Comp for October 2020/Oct20 | Pa | 0.00 | 0.00 | 0.00 | 0.00 | 110.55 |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 244 | Aug-Sep | 12/03/2020/Payroll | realignment for Rosa Parks ES (| | 0.00 | 0.00 | 0.00 | 0.00 | 221.10 |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 177 | Aug | 12/03/2020/Payroll | realignment for Rosa Parks ES (| | 0.00 | 0.00 | 0.00 | 0.00 | -126.37 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3615 | No Jrnl Ref | 11/30/2020/Worker's | Comp for November 2020/Nov20 | P | 0.00 | 0.00 | 0.00 | 0.00 | 110.55 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2308 | No Jrnl Ref | 12/31/2020/Worker's | Comp for December 2020/Dec20 | P | 0.00 | 0.00 | 0.00 | 0.00 | 110.55 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9039 | No Jrnl Ref | 01/31/2021/Worker's | Comp for January 2021/Jan21 | Pa | 0.00 | 0.00 | 0.00 | 0.00 | 110.55 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1688 | No Jrnl Ref | 02/28/2021/Worker's | Comp for February 2021/Feb21 | P | 0.00 | 0.00 | 0.00 | 0.00 | 110.55 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1780 | No Jrnl Ref | 03/31/2021/Worker's | Comp for March 2021/Mar21 | Payr | 0.00 | 0.00 | 0.00 | 0.00 | 110.55 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33093 | PYE | 04/15/2021/GL | Encumbrance Process/173018 | ;WKRCMP f | 0.00 | 0.00 | 0.00 | 331.65 | 0.00 |
| | | | | | | | ----- | | | | | |
| Number of Transactions 12 | | | | | | | Totals | 784.58 | 2,127.00 | 0.00 | 331.65 | 1,010.77 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|---------------------|---------------------------------|----------|---------------|------|------|------|-------|
| 0230 | 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 | 3876 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7150 | No Jrnl Ref | 07/31/2020/Worker's | Comp for July 2020/Jul20 | Payro | 0.00 | 0.00 | 0.00 | 0.00 | 1.51 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2566 | No Jrnl Ref | 08/31/2020/Worker's | Comp for August 2020/Aug20 | Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1.51 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7162 | No Jrnl Ref | 09/30/2020/Worker's | Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 0.00 | 2.45 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2027 | No Jrnl Ref | 10/31/2020/Worker's | Comp for October 2020/Oct20 | Pa | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 22 | Aug | 12/03/2020/Payroll | realignment for Rosa Parks ES (| | 0.00 | 0.00 | 0.00 | 0.00 | -1.51 |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 142 | Aug | 12/03/2020/Payroll | realignment for Rosa Parks ES (| | 0.00 | 0.00 | 0.00 | 0.00 | 2.30 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6904 | No Jrnl Ref | 11/30/2020/Worker's | Comp for November 2020/Nov20 | P | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0230 | 00015 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5475 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 2.27 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4562 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 2.27 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 676 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | -4.05 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6066 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 2.27 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5535 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 2.27 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35364 | PYE | 04/15/2021/GL Encumbrance Process/130848 ;WKRCMP f | | 0.00 | 0.00 | 6.80 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | -22.63 | 0.00 | 0.00 | 6.80 | 15.83 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|--------|----------|---------------|--------|-------|--------|------|
| 0230 | 00015 | 00 | 3701 | 1000 | 0001 | 01000 | 0000 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1201 | | | | | | 360.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2589 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 21.41 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 7221 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | 0.00 | -21.41 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 829 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 21.41 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 888 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.00 | 21.41 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1499 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 0.00 | 18.73 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 178 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | 0.00 | 0.00 | 0.00 | 0.00 | -21.41 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 245 | Aug-Sep | 12/03/2020/Payroll realignment for Rosa Parks ES (| | 0.00 | 0.00 | 0.00 | 0.00 | 37.47 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 684 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 0.00 | 18.73 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8498 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 0.00 | 18.73 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1146 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 0.00 | 18.73 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9256 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 0.00 | 18.73 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 1127 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 18.73 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37782 | PYE | 04/15/2021/GL Encumbrance Process/173018 ;RM01 for | | 0.00 | 0.00 | 56.20 | 0.00 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | 132.54 | 360.00 | 0.00 | 56.20 | 171.26 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|------|------|-------|------|
| 0230 | 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 | 3877 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7201 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5673 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | 0.00 | -0.20 | |

| 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. 85
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0230 | 00015 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5649 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.20 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9229 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.20 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4801 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 0.33 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3913 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 0.30 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 143 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | 0.00 | 0.00 | 0.00 | 0.31 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 23 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | 0.00 | 0.00 | 0.00 | -0.20 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5069 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 0.30 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10125 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 0.30 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3776 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 0.30 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 677 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | -0.77 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 996 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 0.30 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3655 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 0.30 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40043 | PYE | 04/15/2021/GL Encumbrance Process/130848 ;RM05 for | | 0.00 | 0.00 | 0.91 | 0.00 | |
| Number of Transactions 16 | | | | | | Totals | -2.78 | 0.00 | 0.00 | 0.91 | 1.87 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|--------|-------|-------|------|
| 0230 | 00015 | 00 | 3985 | 1000 | 0001 | 01000 | 0000 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1202 | | | | | | 142.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 35117 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.22 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35192 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.22 |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 248 | Aug-Sep | 12/03/2020/Payroll realignment for Rosa Parks ES (| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.22 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35720 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.22 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35680 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.33 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35686 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.33 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36983 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.33 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42457 | PYE | 04/15/2021/GL Encumbrance Process/173018 ;LIFE for | | 0.00 | 0.00 | 0.00 | 22.06 | 0.00 | 0.00 |
| Number of Transactions 9 | | | | | | Totals | 66.07 | 142.00 | 0.00 | 22.06 | 53.87 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-------|-------|----------|---------------|------|------|------|------|
| 0230 | 00015 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3878 | | | | | | 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. 86
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|----------|--------------|-----------|------------|--------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0230 | 00015 | 00 | 3995 | 3140 | 0000 01000 3402 | 2021 | | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36276 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.15 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 37116 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.15 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37254 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.15 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37791 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.15 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37758 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.17 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 678 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | -0.20 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37751 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.17 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 39056 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.17 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44526 | PYE | 04/15/2021/GL Encumbrance Process/130848 ;LIFE for | | 0.00 | 0.00 | 0.45 | 0.00 | | |
| Number of Transactions 10 | | | | | | Totals | -1.36 | 0.00 | 0.00 | 0.45 | 0.91 | |
| Number of Transactions 212 | | | | | | Account | Totals 3000s | 4,934.75 | 38,914.00 | 0.00 | 8,695.65 | 25,283.60 |
| Number of Transactions 238 | | | | | | Resource | Totals 00015 | 36,826.45 | 127,920.00 | 0.00 | 22,856.84 | 68,236.71 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|-------|-------|--|---------------|------|-----------|-----------|
| 0230 | 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 | 6359 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 87,046.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6360 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 87,046.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 965 | PAYROLL | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 14,491.90 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 982 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 14,491.90 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1145 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 14,491.90 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1179 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 14,491.90 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1292 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 14,491.90 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1305 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 14,491.90 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1304 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 14,491.90 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2322 | | | | 01/31/2021/Transfer of appropriations to align Bud | -189.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1302 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 14,491.90 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1304 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 14,491.90 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1302 | PYE | | | 04/15/2021/GL Encumbrance Process/138492 ;Salary f | 0.00 | 0.00 | 43,475.70 | 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_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | | | | |
| 0230 | 00016 | 00 | 1118 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | | |
| Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation | | | | | | | | | | | | | | |
| Number of Transactions 13 | | | | | | | | | Totals | 0.20 | 173,903.00 | 0.00 | 43,475.70 | 130,427.10 |
| Number of Transactions 13 | | | | | | | | | Account | 0.20 | 173,903.00 | 0.00 | 43,475.70 | 130,427.10 |
| <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> | | | | | | |
| 0230 | 00016 | 00 | 3101 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | | |
| Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1203 | | | | | | | 32,033.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 4221 | PAYROLL | 07/31/2020/20-07-31AL | | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,340.45 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 6087 | PAYROLL | 08/31/2020/20-08-31AL | | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,340.45 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6936 | PAYROLL | 09/30/2020/20-09-30AL | | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,340.45 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7193 | PAYROLL | 10/31/2020/20-10-30AL | | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,340.45 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7075 | PAYROLL | 11/30/2020/20-11-30AL | | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,340.45 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7296 | PAYROLL | 12/31/2020/20-12-30AL | | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,340.45 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7298 | PAYROLL | 01/31/2021/21-01-29AL | | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,340.45 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2323 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | -3,948.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7342 | PAYROLL | 02/28/2021/21-02-26AL | | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,340.45 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7789 | PAYROLL | 03/31/2021/21-03-31AL | | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,340.45 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6342 | PYE | 04/15/2021/GL Encumbrance Process/138492 | | ;STRS for | | | 0.00 | 0.00 | 7,021.33 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | -0.38 | 28,085.00 | 0.00 | 7,021.33 | 21,064.05 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0230 | 00016 | 00 | 3301 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | | |
| Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1204 | | | | | | | 2,524.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 7212 | PAYROLL | 07/31/2020/20-07-31AL | | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 210.14 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10630 | PAYROLL | 08/31/2020/20-08-31AL | | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 210.13 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11919 | PAYROLL | 09/30/2020/20-09-30AL | | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 210.33 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12256 | PAYROLL | 10/31/2020/20-10-30AL | | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 210.75 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12058 | PAYROLL | 11/30/2020/20-11-30AL | | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 210.33 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12335 | PAYROLL | 12/31/2020/20-12-30AL | | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 210.35 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12331 | PAYROLL | 01/31/2021/21-01-29AL | | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 210.33 | |
| 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. 88
Run Date 04/18/2021
Run Time 20:09:50

| 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 | 0000460465 | 2324 | | 01/31/2021/Transfer of appropriations to align Bud | -1.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12415 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 210.35 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13099 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 210.33 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10953 | PYE | 04/15/2021/GL Encumbrance Process/138492 ;FMED for | 0.00 | 0.00 | 630.40 | 0.00 | | |
| Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | -0.44 | 2,523.00 | 0.00 | 630.40 | 1,893.04 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|-------|--------|--|---------------|------|-------|--------|
| 0230 | 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 | ORG0449646 | 1205 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 192.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16856 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 19.20 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 17291 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 19.20 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 17068 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 19.20 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17440 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 19.20 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17436 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 19.20 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17502 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 19.20 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18433 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 19.20 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 15605 | PYE | | | 04/15/2021/GL Encumbrance Process/138492 ;VISION f | 0.00 | 0.00 | 57.60 | 0.00 |
| Number of Transactions 9 | | | | | | Totals | 0.00 | 192.00 | 0.00 | 57.60 | 134.40 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-------|-------|--|---------------|------|--------|--------|
| 0230 | 00016 | 00 | 3441 | 1000 | 1110 | 01000 | 3202 | 2021 | | | |
| Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1206 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 1,724.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20967 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 182.40 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21484 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 182.40 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21396 | 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 | 21785 | 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 | 21762 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 182.40 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2325 | | | | 01/31/2021/Transfer of appropriations to align Bud | 28.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21797 | 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 | 22737 | 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 | 19912 | PYE | | | 04/15/2021/GL Encumbrance Process/138492 ;DENTAL f | 0.00 | 0.00 | 504.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | |
| 0230 | 00016 | 00 | 3441 | 1000 | 1110 | 01000 | 3202 | 2021 | | |
| Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert | | | | | | | | | | |

Number of Transactions 10 Totals -28.80 1,752.00 0.00 504.00 1,276.80

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 00016 | 00 | 3461 | 1000 | 1110 | 01000 | 3202 | 2021 |
| Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-----------|------|-----------|----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1207 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 35,228.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 25072 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4,219.20 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25669 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4,219.20 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25716 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4,219.20 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 26121 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4,219.20 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 26079 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 4,497.60 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2326 | 01/31/2021/Transfer of appropriations to align Bud | | | | 3,676.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 26084 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 4,497.60 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 27033 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 4,497.60 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24212 | PYE | 04/15/2021/GL Encumbrance Process/138492 ;MEDICA f | | | 0.00 | 0.00 | 10,518.00 | 0.00 |

Number of Transactions 10 Totals -1,983.60 38,904.00 0.00 10,518.00 30,369.60

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 00016 | 00 | 3501 | 1000 | 1110 | 01000 | 3202 | 2021 |
| Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-------|------|-------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1208 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 87.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 10214 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.25 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15269 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.25 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29368 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.24 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30065 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.24 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30171 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.26 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30599 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.24 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30558 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.24 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30578 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.26 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31629 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.24 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28534 | PYE | 04/15/2021/GL Encumbrance Process/138492 ;UNEMP fo | | | 0.00 | 0.00 | 21.74 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | | |
| 0230 | 00016 | 00 | 3501 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | | |
| Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | | | | Totals | 0.04 | 87.00 | 0.00 | 21.74 | 65.22 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 00016 | 00 | 3601 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | | |
| Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1209 | | | | | | 4,161.00 | 0.00 | 0.00 | | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 5150 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | | 346.36 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 664 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | | 346.36 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3655 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | | 346.36 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1037 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | | 346.36 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3616 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | | 346.36 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2309 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | | 346.36 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9040 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | | 346.36 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2327 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -5.00 | 0.00 | 0.00 | | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1689 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | | 346.36 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1781 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | | 346.36 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33223 | PYE | 04/15/2021/GL Encumbrance Process/138492 ;WKRCMP f | | | | 0.00 | 0.00 | 1,039.07 | | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | -0.31 | 4,156.00 | 0.00 | 1,039.07 | 3,117.24 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 00016 | 00 | 3701 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | | |
| Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1210 | | | | | | 705.00 | 0.00 | 0.00 | | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2590 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | | 58.69 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 7222 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | 0.00 | | -58.69 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 830 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | | 58.69 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 889 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | | 58.69 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 1039 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | | 58.69 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1500 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | | 58.69 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 685 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | | 58.69 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8499 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | | 58.69 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1147 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | | 58.69 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2328 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -1.00 | 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. 91
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | | | | |
| 0230 | 00016 | 00 | 3701 | 1000 | 1110 | 01000 | 3202 | 2021 | Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert | | | | | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9257 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | 0.00 | 0.00 | 58.69 | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 1128 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 58.69 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37912 | PYE | 04/15/2021/GL Encumbrance Process/138492 ;RM01 for | | | | 0.00 | 0.00 | 176.07 | 0.00 | 0.00 | | | |
| Number of Transactions 14 | | | | | | | | | | Totals | -0.28 | 704.00 | 0.00 | 176.07 | 528.21 | |
| 0230 | 00016 | 00 | 3985 | 1000 | 1110 | 01000 | 3202 | 2021 | Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1211 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 277.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34322 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 22.61 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 35120 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 22.61 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35195 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 22.61 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35723 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 22.61 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35683 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 26.08 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2329 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -45.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35689 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 26.08 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36986 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 26.08 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42587 | PYE | 04/15/2021/GL Encumbrance Process/138492 ;LIFE for | | | | 0.00 | 0.00 | 69.13 | 0.00 | 0.00 | | | |
| Number of Transactions 10 | | | | | | | | | | Totals | -5.81 | 232.00 | 0.00 | 69.13 | 168.68 | |
| Number of Transactions 100 | | | | | | | | | | Account | Totals 3000s | -2,019.58 | 76,635.00 | 0.00 | 20,037.34 | 58,617.24 |
| Number of Transactions 113 | | | | | | | | | | Resource | Totals 00016 | -2,019.38 | 250,538.00 | 0.00 | 63,513.04 | 189,044.34 |
| 0230 | 00018 | 00 | 1309 | 2700 | 0000 | 01000 | 0000 | 2021 | Resource 00018 - District Allocation Account 1309 - Vice-Principal | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6361 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 76,143.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1703 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6,434.04 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1767 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6,434.04 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2270 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8,364.25 | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | |
| 0230 | 00018 | 00 | 1309 | 2700 | 0000 | 01000 | 0000 | 2021 | Resource 00018 - District Allocation Account 1309 - Vice-Principal | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2410 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 6,434.04 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2506 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 6,434.04 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2555 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 6,434.04 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2582 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 6,434.04 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3686 | | 01/31/2021/Transfer of appropriations to align Bud | | | 2,996.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2625 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 6,434.04 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2794 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 6,434.04 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 2243 | PYE | 04/15/2021/GL Encumbrance Process/116136 | ;Salary f | | 0.00 | 0.00 | 19,302.10 | 0.00 | | |
| Number of Transactions 12 | | | | | | | Totals | 0.33 | 79,139.00 | 0.00 | 19,302.10 | 59,836.57 | |
| Number of Transactions 12 | | | | | | | Account | Totals 1000s | 0.33 | 79,139.00 | 0.00 | 19,302.10 | 59,836.57 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0230 | 00018 | 00 | 3101 | 2700 | 0000 | 01000 | 0000 | 2021 | Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1212 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | 14,010.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 4212 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,039.10 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 6078 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,039.10 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6929 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,350.83 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7182 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,039.10 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7065 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,039.10 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7286 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,039.10 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7287 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1,039.10 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3683 | | 01/31/2021/Transfer of appropriations to align Bud | | | -1,229.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7331 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 1,039.10 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7778 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,039.10 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6371 | PYE | 04/15/2021/GL Encumbrance Process/116136 | ;STRS for | | 0.00 | 0.00 | 3,117.29 | 0.00 | | |
| Number of Transactions 12 | | | | | | | Totals | 0.08 | 12,781.00 | 0.00 | 3,117.29 | 9,663.63 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0230 | 00018 | 00 | 3301 | 2700 | 0000 | 01000 | 0000 | 2021 | Resource 00018 - District Allocation Account 3301 - OASDI Certificated | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|----------------|-----------------------|--|--|--------------------|-----------------------|-----------------------|-----------------------------|-----------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 00018 | 00 | 3301 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00018 - District Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1213 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 1,104.00 | | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 7203 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10621 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11912 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12245 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12048 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12325 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12320 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3682 | | 01/31/2021/Transfer of appropriations to align Bud | | 29.00 | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12404 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13088 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10982 | PYE | 04/15/2021/GL Encumbrance Process/116136 ;FMED for | | 0.00 | 0.00 | 279.88 | | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | Totals | 9.27 | 1,133.00 | 0.00 | 279.88 | 843.85 |
| <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> | | | | |
| 0230 | 00018 | 00 | 3421 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1214 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 64.00 | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16849 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 17281 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 17058 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17430 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17425 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17491 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18422 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 15633 | PYE | 04/15/2021/GL Encumbrance Process/116136 ;VISION f | | 0.00 | 0.00 | 19.30 | | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | | Totals | -0.31 | 64.00 | 0.00 | 19.30 | 45.01 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 00018 | 00 | 3441 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1215 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 578.00 | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20960 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | | |
| ----- | | | | | | | | | | | | |
| TRAN TYPE DESCRIPTION | | | | | | | TRAN TYPE DESCRIPTION | TRAN TYPE DESCRIPTION | TRAN TYPE DESCRIPTION | TRAN TYPE DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | | |
| 0230 | 00018 | 00 | 3441 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21474 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 61.10 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21386 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 61.10 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21775 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 61.10 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21751 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 61.10 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3680 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 9.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21786 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 61.10 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22726 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 61.10 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19940 | PYE | 04/15/2021/GL Encumbrance Process/116136 | ;DENTAL f | | | 0.00 | | 0.00 | 168.84 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | -9.54 | 587.00 | 0.00 | 168.84 | 427.70 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 00018 | 00 | 3461 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1216 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 11,801.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 25065 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,541.27 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25659 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,541.27 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25706 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,541.27 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 26111 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,541.27 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 26068 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,585.49 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3685 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 1,822.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 26073 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,585.49 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 27022 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,585.49 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24240 | PYE | 04/15/2021/GL Encumbrance Process/116136 | ;MEDICA f | | | 0.00 | | 0.00 | 3,523.53 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | -822.08 | 13,623.00 | 0.00 | 3,523.53 | 10,921.55 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 00018 | 00 | 3501 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1217 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 38.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 10205 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 3.22 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15260 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 3.22 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29361 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 4.18 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30054 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 3.22 | |

| 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. 95
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0230 | 00018 | 00 | 3501 | 2700 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30161 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.22 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30589 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.22 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30547 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 3.22 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3678 | | 01/31/2021/Transfer of appropriations to align Bud | | | 2.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30567 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 3.22 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31618 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3.22 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28563 | PYE | 04/15/2021/GL Encumbrance Process/116136 | ;UNEMP fo | | 0.00 | 0.00 | 9.65 | 0.00 |

Number of Transactions 12 Totals 0.41 40.00 0.00 9.65 29.94

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|--------|--------|
| <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> | | | |
| 0230 | 00018 | 00 | 3601 | 2700 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1218 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 1,820.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 5151 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | 0.00 | 0.00 | 0.00 | 153.77 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 665 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | 0.00 | 0.00 | 0.00 | 153.77 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3656 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 199.91 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1038 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | 0.00 | 153.77 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3617 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | 0.00 | 153.77 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2310 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | 0.00 | 0.00 | 0.00 | 153.77 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9041 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | 0.00 | 0.00 | 0.00 | 153.77 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3684 | | 01/31/2021/Transfer of appropriations to align Bud | | | 71.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1690 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | 0.00 | 153.77 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1782 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 0.00 | 153.77 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33252 | PYE | 04/15/2021/GL Encumbrance Process/116136 | ;WKRCMP f | | 0.00 | 0.00 | 461.32 | 0.00 |

Number of Transactions 12 Totals -0.39 1,891.00 0.00 461.32 1,430.07

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|--------|
| <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> | | | |
| 0230 | 00018 | 00 | 3701 | 2700 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1219 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 645.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2591 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | 0.00 | 0.00 | 0.00 | 54.50 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 7223 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | 0.00 | 0.00 | 0.00 | -54.50 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 831 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | 0.00 | 0.00 | 0.00 | 54.50 |

| 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. 96
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|-------------|-------------|----------------|-------------|---|--------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0230 | 00018 | 00 | 3701 | | Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert | | | | | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 890 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 54.50 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 1040 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 70.85 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1501 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 54.50 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 686 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 54.50 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8500 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 54.50 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1148 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 54.50 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3681 | | 01/31/2021/Transfer of appropriations to align Bud | 25.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9258 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 54.50 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 1129 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 54.50 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37941 | PYE | 04/15/2021/GL Encumbrance Process/116136 ;RMC7 for | 0.00 | 0.00 | 163.49 | 0.00 | | |
| Number of Transactions 14 | | | | | | Totals | -0.34 | 670.00 | 0.00 | 163.49 | 506.85 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|---------|-------|-------|----------|--|--------|-------|--------|-------|-------|-------|
| 0230 | 00018 | 00 | 3985 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1220 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 121.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34315 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.04 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 35110 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.04 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35185 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.04 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35713 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.04 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35672 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 11.58 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3679 | | | | | 01/31/2021/Transfer of appropriations to align Bud | -18.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35678 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 11.58 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36975 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 11.58 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42616 | PYE | | | | 04/15/2021/GL Encumbrance Process/116136 ;LIFE for | 0.00 | 0.00 | 30.69 | 0.00 | | |
| Number of Transactions 10 | | | | | | | | | Totals | -2.59 | 103.00 | 0.00 | 30.69 | 74.90 |

| | | | | | | | |
|----------------------------|---------|--------------|---------|-----------|------|----------|-----------|
| Number of Transactions 101 | Account | Totals 3000s | -825.49 | 30,892.00 | 0.00 | 7,773.99 | 23,943.50 |
|----------------------------|---------|--------------|---------|-----------|------|----------|-----------|

| | | | | | | | |
|----------------------------|----------|--------------|---------|------------|------|-----------|-----------|
| Number of Transactions 113 | Resource | Totals 00018 | -825.16 | 110,031.00 | 0.00 | 27,076.09 | 83,780.07 |
|----------------------------|----------|--------------|---------|------------|------|-----------|-----------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 04/18/2021
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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 | | | | | |
| 0230 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2025 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1.00 | | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000343028 | 4 | No REQ. | WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER | | | | 0.00 | | 0.00 | 84.22 | 0.00 |
| 07/08/2020 | PO_POENC | 0000343028 | 4 | No REQ. | WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER | | | | 0.00 | | 0.00 | 84.22 | 0.00 |
| 07/08/2020 | PO_POENC | 0000343028 | 4 | No REQ. | WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER | | | | 0.00 | | 0.00 | -84.22 | 0.00 |
| 07/08/2020 | PO_POENC | 0000343028 | 4 | No REQ. | WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER | | | | 0.00 | | 0.00 | -84.22 | 0.00 |
| 07/30/2020 | REQ_PREENC | REQ448312 | 1 | | Waxie Sanitary Supply/114595/WAXIE MIRAGE FLOOR FI | | | | 0.00 | | 282.04 | 0.00 | 0.00 |
| 07/30/2020 | REQ_PREENC | REQ448312 | 1 | | Waxie Sanitary Supply/114595/WAXIE MIRAGE FLOOR FI | | | | 0.00 | | 282.04 | 0.00 | 0.00 |
| 07/30/2020 | REQ_PREENC | REQ448312 | 1 | | Waxie Sanitary Supply/114595/WAXIE MIRAGE FLOOR FI | | | | 0.00 | | -282.04 | 0.00 | 0.00 |
| 08/03/2020 | PO_POENC | 0000370367 | 1 | RREQ448312 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM | | | | 0.00 | | 0.00 | 303.90 | 0.00 |
| 08/03/2020 | PO_POENC | 0000370367 | 1 | RREQ448312 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM | | | | 0.00 | | 0.00 | 303.90 | 0.00 |
| 08/03/2020 | PO_POENC | 0000370367 | 1 | RREQ448312 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/03/2020 | PO_POENC | 0000370367 | 1 | RREQ448312 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM | | | | 0.00 | | 0.00 | -303.90 | 0.00 |
| 08/03/2020 | PO_POENC | 0000370367 | 1 | RREQ448312 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM | | | | 0.00 | | -282.04 | 0.00 | 0.00 |
| 08/05/2020 | AP_VOUCHER | 01141453 | 1 | P0000370367 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/ | | | | 0.00 | | 0.00 | 0.00 | 303.90 |
| 08/05/2020 | AP_VOUCHER | 01141453 | 1 | P0000370367 | WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/ | | | | 0.00 | | 0.00 | -303.90 | 0.00 |
| 09/19/2020 | GL_BD_JRNL | 0000453971 | 95 | | 09/19/2020/Transfer appropriations within 00031 Cu | | | | 9,119.00 | | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373016 | 1 | RREQ451752 | WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000 | | | | 0.00 | | 0.00 | 21.01 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373016 | 1 | RREQ451752 | WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000 | | | | 0.00 | | 0.00 | 21.01 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373016 | 1 | RREQ451752 | WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000 | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373016 | 1 | RREQ451752 | WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000 | | | | 0.00 | | 0.00 | -21.01 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373016 | 1 | RREQ451752 | WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000 | | | | 0.00 | | -19.50 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373016 | 2 | RREQ451752 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L | | | | 0.00 | | -22.40 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373016 | 5 | RREQ451752 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | | | | 0.00 | | 0.00 | 3.62 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373016 | 4 | RREQ451752 | WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C | | | | 0.00 | | 0.00 | -3.02 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373016 | 4 | RREQ451752 | WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373016 | 5 | RREQ451752 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | | | | 0.00 | | 0.00 | -3.62 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373016 | 5 | RREQ451752 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | | | | 0.00 | | 0.00 | 3.62 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373016 | 5 | RREQ451752 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | | | | 0.00 | | -3.36 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373016 | 5 | RREQ451752 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373016 | 3 | RREQ451752 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373016 | 3 | RREQ451752 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | | | 0.00 | | 0.00 | -3.02 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373016 | 3 | RREQ451752 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | | | 0.00 | | -2.80 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373016 | 4 | RREQ451752 | WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C | | | | 0.00 | | 0.00 | 3.02 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373016 | 4 | RREQ451752 | WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C | | | | 0.00 | | 0.00 | 3.02 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373016 | 4 | RREQ451752 | WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C | | | | 0.00 | | -2.80 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373016 | 2 | RREQ451752 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L | | | | 0.00 | | 0.00 | -24.14 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373016 | 2 | RREQ451752 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L | | | | 0.00 | | 0.00 | -0.01 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 04/18/2021
Run Time 20:09:50

| 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 | |
| 0230 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 10/09/2020 | PO_POENC | 0000373016 | 2 | RREQ451752 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L | | 0.00 | | 0.00 |
| 10/09/2020 | PO_POENC | 0000373016 | 2 | RREQ451752 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L | | 0.00 | | 0.00 |
| 10/09/2020 | PO_POENC | 0000373016 | 3 | RREQ451752 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | 0.00 | | 0.00 |
| 10/09/2020 | PO_POENC | 0000373016 | 3 | RREQ451752 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | 0.00 | | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451752 | 1 | | Waxie Sanitary Supply/114595/WAXIE 7328 CAUTION BA | | 0.00 | -19.50 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451752 | 1 | | Waxie Sanitary Supply/114595/WAXIE 7328 CAUTION BA | | 0.00 | 19.50 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451752 | 1 | | Waxie Sanitary Supply/114595/WAXIE 7328 CAUTION BA | | 0.00 | 19.50 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451752 | 2 | | Waxie Sanitary Supply/114595/WAXIE 40X46 1.5 MIL B | | 0.00 | -22.40 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451752 | 2 | | Waxie Sanitary Supply/114595/WAXIE 40X46 1.5 MIL B | | 0.00 | 22.40 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451752 | 2 | | Waxie Sanitary Supply/114595/WAXIE 40X46 1.5 MIL B | | 0.00 | 22.40 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451752 | 5 | | Waxie Sanitary Supply/114595/LABEL - SOLSTA 710 MP | | 0.00 | 3.36 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451752 | 5 | | Waxie Sanitary Supply/114595/LABEL - SOLSTA 710 MP | | 0.00 | 3.36 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451752 | 5 | | Waxie Sanitary Supply/114595/LABEL - SOLSTA 710 MP | | 0.00 | -3.36 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451752 | 3 | | Waxie Sanitary Supply/114595/WAXIE SOLSTA 730 DISI | | 0.00 | -2.80 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451752 | 3 | | Waxie Sanitary Supply/114595/WAXIE SOLSTA 730 DISI | | 0.00 | 2.80 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451752 | 3 | | Waxie Sanitary Supply/114595/WAXIE SOLSTA 730 DISI | | 0.00 | 2.80 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451752 | 4 | | Waxie Sanitary Supply/114595/LABEL - BALANCE NEUTR | | 0.00 | -2.80 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451752 | 4 | | Waxie Sanitary Supply/114595/LABEL - BALANCE NEUTR | | 0.00 | 2.80 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451752 | 4 | | Waxie Sanitary Supply/114595/LABEL - BALANCE NEUTR | | 0.00 | 2.80 | 0.00 |
| 10/14/2020 | AP_VOUCHER | 01150951 | 1 | P0000373016 | WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR | | 0.00 | | 0.00 |
| 10/14/2020 | AP_VOUCHER | 01150951 | 1 | P0000373016 | WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR | | 0.00 | | 0.00 |
| 10/14/2020 | AP_VOUCHER | 01150951 | 2 | P0000373016 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF | | 0.00 | | -24.13 |
| 10/14/2020 | AP_VOUCHER | 01150951 | 2 | P0000373016 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF | | 0.00 | | 0.00 |
| 10/14/2020 | AP_VOUCHER | 01150951 | 3 | P0000373016 | WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP | | 0.00 | | -21.01 |
| 10/14/2020 | AP_VOUCHER | 01150951 | 3 | P0000373016 | WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP | | 0.00 | | 0.00 |
| 10/14/2020 | AP_VOUCHER | 01150951 | 4 | P0000373016 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE | | 0.00 | | -3.02 |
| 10/14/2020 | AP_VOUCHER | 01150951 | 4 | P0000373016 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE | | 0.00 | | 0.00 |
| 10/14/2020 | AP_VOUCHER | 01150951 | 5 | P0000373016 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT | | 0.00 | | 0.00 |
| 10/14/2020 | AP_VOUCHER | 01150951 | 5 | P0000373016 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT | | 0.00 | | -3.62 |
| 10/20/2020 | REQ_PREENC | REQ452215 | 1 | | Waxie Sanitary Supply/114595/APC UNIVERSAL HANDS F | | 0.00 | | 0.00 |
| 10/20/2020 | REQ_PREENC | REQ452215 | 2 | | Waxie Sanitary Supply/114595/EVERLAST PLUS TISSUE | | 0.00 | | 0.00 |
| 10/20/2020 | REQ_PREENC | REQ452215 | 3 | | Waxie Sanitary Supply/114595/KC CASSETTE SKIN CARE | | 0.00 | | 0.00 |
| 10/20/2020 | PO_POENC | 0000373398 | 1 | RREQ452215 | WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE | | 0.00 | | 0.00 |
| 10/20/2020 | PO_POENC | 0000373398 | 1 | RREQ452215 | WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE | | 0.00 | | 0.00 |
| 10/20/2020 | PO_POENC | 0000373398 | 2 | RREQ452215 | WAXIE-001/EVERLAST PLUS TISSUE DISPENSERWITH STUB | | 0.00 | | 0.00 |
| 10/20/2020 | PO_POENC | 0000373398 | 2 | RREQ452215 | WAXIE-001/EVERLAST PLUS TISSUE DISPENSERWITH STUB | | 0.00 | | 0.00 |
| 10/20/2020 | PO_POENC | 0000373398 | 3 | RREQ452215 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | | 0.00 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 04/18/2021
Run Time 20:09:50

| 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 | |
| 0230 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 10/20/2020 | PO_POENC | 0000373398 | 3 | RREQ452215 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | | 0.00 | | 0.00 |
| 12/11/2020 | PO_POENC | 0000374824 | 1 | RREQ454339 | WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITUTE FLAT PK | | 0.00 | -105.60 | 0.00 |
| 12/11/2020 | PO_POENC | 0000374824 | 1 | RREQ454339 | WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITUTE FLAT PK | | 0.00 | 0.00 | -113.78 |
| 12/11/2020 | PO_POENC | 0000374824 | 1 | RREQ454339 | WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITUTE FLAT PK | | 0.00 | 0.00 | 0.00 |
| 12/11/2020 | PO_POENC | 0000374824 | 1 | RREQ454339 | WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITUTE FLAT PK | | 0.00 | 0.00 | 113.78 |
| 12/11/2020 | PO_POENC | 0000374824 | 1 | RREQ454339 | WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITUTE FLAT PK | | 0.00 | 0.00 | 113.78 |
| 12/11/2020 | REQ_PREENC | REQ454339 | 1 | | Waxie Sanitary Supply/114595/WAXIE 24X32 .6 MIL BU | | 0.00 | -105.60 | 0.00 |
| 12/11/2020 | REQ_PREENC | REQ454339 | 1 | | Waxie Sanitary Supply/114595/WAXIE 24X32 .6 MIL BU | | 0.00 | 105.60 | 0.00 |
| 12/11/2020 | REQ_PREENC | REQ454339 | 1 | | Waxie Sanitary Supply/114595/WAXIE 24X32 .6 MIL BU | | 0.00 | 105.60 | 0.00 |
| 12/16/2020 | AP_VOUCHER | 01160226 | 1 | P0000374824 | WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITU | | 0.00 | 0.00 | -113.78 |
| 12/16/2020 | AP_VOUCHER | 01160226 | 1 | P0000374824 | WAXIE-001/WAXIE 24X32 .6 MIL BUFFINSTITU | | 0.00 | 0.00 | 0.00 |
| 04/12/2021 | REQ_PREENC | REQ461027 | 1 | | Waxie Sanitary Supply/114595/WAXIE 33X39 1.3 MIL B | | 0.00 | 105.80 | 0.00 |
| 04/12/2021 | REQ_PREENC | REQ461027 | 2 | | Waxie Sanitary Supply/114595/WAXIE 40X46 1.5 MIL B | | 0.00 | 97.60 | 0.00 |
| 04/13/2021 | PO_POENC | 0000379611 | 1 | RREQ461027 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L | | 0.00 | 0.00 | 114.00 |
| 04/13/2021 | PO_POENC | 0000379611 | 1 | RREQ461027 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L | | 0.00 | -105.80 | 0.00 |
| 04/13/2021 | PO_POENC | 0000379611 | 2 | RREQ461027 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L | | 0.00 | 0.00 | 105.16 |
| 04/13/2021 | PO_POENC | 0000379611 | 2 | RREQ461027 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L | | 0.00 | -97.60 | 0.00 |

| | | | | | | | | |
|------------------------|----|---------|--------------|----------|----------|--------|--------|--------|
| Number of Transactions | 91 | Totals | 8,428.36 | 9,120.00 | 0.00 | 219.16 | 472.48 | |
| Number of Transactions | 91 | Account | Totals 4000s | 8,428.36 | 9,120.00 | 0.00 | 219.16 | 472.48 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-------|-------|--|---------------|---------|------|------|
| 0230 | 00031 | 00 | 5717 | 8100 | 0000 | 01000 | 7004 | 2021 | | | |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2026 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 11,999.00 | 0.00 | 0.00 | 0.00 |
| 09/19/2020 | GL_BD_JRNL | 0000453971 | 263 | | | | 09/19/2020/Transfer appropriations within 00031 Cu | -9,119.00 | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451757 | 1 | | | | Waxie Sanitary Supply/114595/Scott Luxury Foam Ski | 0.00 | -318.40 | 0.00 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451757 | 1 | | | | Waxie Sanitary Supply/114595/Scott Luxury Foam Ski | 0.00 | 318.40 | 0.00 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451757 | 1 | | | | Waxie Sanitary Supply/114595/Scott Luxury Foam Ski | 0.00 | 318.40 | 0.00 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451757 | 2 | | | | Waxie Sanitary Supply/114595/EcoGreen 9" JumboRoll | 0.00 | -225.30 | 0.00 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451757 | 2 | | | | Waxie Sanitary Supply/114595/EcoGreen 9" JumboRoll | 0.00 | 225.30 | 0.00 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451757 | 2 | | | | Waxie Sanitary Supply/114595/EcoGreen 9" JumboRoll | 0.00 | 225.30 | 0.00 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451757 | 3 | | | | Waxie Sanitary Supply/114595/Eco Green Natural Whi | 0.00 | -305.60 | 0.00 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451757 | 3 | | | | Waxie Sanitary Supply/114595/Eco Green Natural Whi | 0.00 | 305.60 | 0.00 | 0.00 |

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

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> | | | | |
| 0230 | 00031 | 00 | 5717 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | | | | |
| 10/09/2020 | REQ_PREENC | REQ451757 | 3 | | Waxie Sanitary Supply/114595/Eco Green Natural Whi | 0.00 | | 305.60 | 0.00 | 0.00 | | |
| 10/14/2020 | CM_TRNXTN | 0000008772 | 27408 | | 000000000000008772 RREQ451757 Scott 02000 White R | 0.00 | | -305.60 | 0.00 | 0.00 | | |
| 10/14/2020 | CM_TRNXTN | 0000008772 | 27408 | | 000000000000008772 RREQ451757 Scott 02000 White R | 0.00 | | 0.00 | 0.00 | 329.28 | | |
| 10/14/2020 | CM_TRNXTN | 0000008773 | 27408 | | 000000000000008773 RREQ451757 Scott 07006 2ply Co | 0.00 | | 0.00 | 0.00 | 242.76 | | |
| 10/14/2020 | CM_TRNXTN | 0000008773 | 27408 | | 000000000000008773 RREQ451757 Scott 07006 2ply Co | 0.00 | | -225.30 | 0.00 | 0.00 | | |
| 10/14/2020 | CM_TRNXTN | 0000008774 | 27408 | | 000000000000008774 RREQ451757 Scott Luxury Foam S | 0.00 | | 0.00 | 0.00 | 343.08 | | |
| 10/14/2020 | CM_TRNXTN | 0000008774 | 27408 | | 000000000000008774 RREQ451757 Scott Luxury Foam S | 0.00 | | -318.40 | 0.00 | 0.00 | | |
| 03/02/2021 | REQ_PREENC | REQ457712 | 1 | | Waxie Sanitary Supply/114595/EcoGreen 9" JumboRoll | 0.00 | | 450.60 | 0.00 | 0.00 | | |
| 03/02/2021 | REQ_PREENC | REQ457712 | 2 | | Waxie Sanitary Supply/114595/Eco Green Natural Whi | 0.00 | | 229.20 | 0.00 | 0.00 | | |
| 03/02/2021 | REQ_PREENC | REQ457712 | 3 | | Waxie Sanitary Supply/114595/Scott Luxury Foam Ski | 0.00 | | 238.80 | 0.00 | 0.00 | | |
| 03/03/2021 | CM_TRNXTN | 0000008772 | 27686 | | 000000000000008772 RREQ457712 Scott 02000 White R | 0.00 | | 0.00 | 0.00 | 246.96 | | |
| 03/03/2021 | CM_TRNXTN | 0000008772 | 27686 | | 000000000000008772 RREQ457712 Scott 02000 White R | 0.00 | | -229.20 | 0.00 | 0.00 | | |
| 03/03/2021 | CM_TRNXTN | 0000008773 | 27686 | | 000000000000008773 RREQ457712 Scott 07006 2ply Co | 0.00 | | 0.00 | 0.00 | 485.52 | | |
| 03/03/2021 | CM_TRNXTN | 0000008773 | 27686 | | 000000000000008773 RREQ457712 Scott 07006 2ply Co | 0.00 | | -450.60 | 0.00 | 0.00 | | |
| 03/03/2021 | CM_TRNXTN | 0000008774 | 27686 | | 000000000000008774 RREQ457712 Scott Luxury Foam S | 0.00 | | 0.00 | 0.00 | 257.31 | | |
| 03/03/2021 | CM_TRNXTN | 0000008774 | 27686 | | 000000000000008774 RREQ457712 Scott Luxury Foam S | 0.00 | | -238.80 | 0.00 | 0.00 | | |
| 04/14/2021 | REQ_PREENC | REQ461276 | 1 | | Waxie Sanitary Supply/114595/Scott Luxury Foam Ski | 0.00 | | 390.00 | 0.00 | 0.00 | | |
| 04/14/2021 | REQ_PREENC | REQ461276 | 2 | | Waxie Sanitary Supply/114595/Scott 02000 White Rol | 0.00 | | 252.10 | 0.00 | 0.00 | | |
| 04/14/2021 | REQ_PREENC | REQ461276 | 3 | | Waxie Sanitary Supply/114595/Scott 07006 2ply Core | 0.00 | | 251.52 | 0.00 | 0.00 | | |
| Number of Transactions 29 | | | | | | Totals | 81.47 | 2,880.00 | 893.62 | 0.00 | 1,904.91 | |
| Number of Transactions 29 | | | | | | Account | Totals 5000s | 81.47 | 2,880.00 | 893.62 | 0.00 | 1,904.91 |
| Number of Transactions 120 | | | | | | Resource | Totals 00031 | 8,509.83 | 12,000.00 | 893.62 | 219.16 | 2,377.39 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|--------------------------------------|--------------------|----------|---------------|------|------|--------|
| 0230 | 00033 | 00 | 2253 | 8100 | 0000 | 01000 | 7004 | 2021 | | | |
| Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4402 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 125.04 |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 350 | | 09/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 350 | | 08/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 544 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 375.12 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4735 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 250.08 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | | | |
| 0230 | 00033 | 00 | 2253 | 8100 | 0000 | 01000 | 7004 | 2021 | Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4755 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,875.60 | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 739 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 875.28 | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1530 | PAY0454195 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | 0.00 | -125.04 | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2918 | PAY0457726 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | 0.00 | -375.12 | | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 250 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | 0.00 | -250.08 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4777 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 875.28 | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 930 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 125.04 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4973 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 250.08 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 978 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 625.20 | | |
| Number of Transactions 14 | | | | | | | | | Totals | -4,626.48 | 0.00 | 0.00 | 0.00 | 4,626.48 | |
| Number of Transactions 14 | | | | | | | | | Account | Totals 2000s | -4,626.48 | 0.00 | 0.00 | 0.00 | 4,626.48 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0230 | 00033 | 00 | 3202 | 8100 | 0000 | 01000 | 7004 | 2021 | Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions | | | | | | |
| 01/28/2021 | GL_BD_JRNL | 0000459297 | 188 | | 01/31/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9793 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 155.30 | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1452 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 25.88 | | |
| Number of Transactions 3 | | | | | | | | | Totals | -181.18 | 0.00 | 0.00 | 0.00 | 181.18 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0230 | 00033 | 00 | 3302 | 8100 | 0000 | 01000 | 7004 | 2021 | Resource 00033 - Custodial Subs Account 3302 - OASDI Classified | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14435 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.56 | | |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 351 | | 09/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 351 | | 08/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1708 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 28.70 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14895 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 19.13 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14908 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 143.50 | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2244 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 66.95 | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3047 | PAY0457726 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | 0.00 | -28.70 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | | | |
| | 0230 | 00033 | 00 | 3302 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | |
| | Resource 00033 - Custodial Subs Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1612 | PAY0454195 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | 0.00 | 0.00 | 0.00 | -9.56 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 383 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | 0.00 | 0.00 | 0.00 | -19.13 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14990 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 66.96 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2919 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 9.56 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15857 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 19.12 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3142 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 47.84 | |
| Number of Transactions 14 | | | | | | | | | Totals | -353.93 | 0.00 | 0.00 | 0.00 | 353.93 |

| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
|---------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-------|------|------|-------|------|
| | 0230 | 00033 | 00 | 3502 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | |
| | Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31891 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.06 | |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 352 | | 09/30/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 352 | | 08/30/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 2445 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.19 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 33161 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.13 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33132 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.93 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 3190 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.43 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1674 | PAY0454195 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | 0.00 | 0.00 | 0.00 | -0.06 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3144 | PAY0457726 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | 0.00 | 0.00 | 0.00 | -0.19 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 483 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | 0.00 | 0.00 | 0.00 | -0.13 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 33153 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.44 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 4116 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.06 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34385 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.12 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 4445 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.32 | |
| Number of Transactions 14 | | | | | | | | | 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> | | | | |
|------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|------|------|
| | 0230 | 00033 | 00 | 3602 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| | Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454851 | 77 | | 09/30/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7163 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | | 0.00 | 0.00 | 0.00 | 2.99 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6905 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | | 0.00 | 0.00 | 0.00 | 8.97 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0230 | 00033 | 00 | 3602 | 8100 | 0000 | 01000 | 7004 | 2021 | | | |
| Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5476 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 5.98 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4563 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 20.92 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4564 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 44.83 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2565 | PWC0457747 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -8.97 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1434 | PWC0454849 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -2.99 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 100 | PWC0458525 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -5.98 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6067 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 2.99 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6068 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 20.92 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5536 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 5.98 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5537 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 14.94 | |
| Number of Transactions 13 | | | | | | Totals | -110.58 | 0.00 | 0.00 | 110.58 | |
| Number of Transactions 44 | | | | | | Account | Totals 3000s | -647.99 | 0.00 | 0.00 | 647.99 |
| Number of Transactions 58 | | | | | | Resource | Totals 00033 | -5,274.47 | 0.00 | 0.00 | 5,274.47 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-------|-------|--|---------------|------|-----------|----------|
| 0230 | 00035 | 00 | 1107 | 1000 | 4760 | 01000 | 3108 | 2021 | | | |
| Resource 00035 - Program Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6362 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 90,099.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 390 | PAYROLL | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 8,605.98 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 391 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 8,605.98 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 431 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 8,605.98 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 453 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 8,605.98 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 509 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 8,605.98 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 517 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 8,605.98 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 515 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 8,605.98 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2330 | | | | 01/31/2021/Transfer of appropriations to align Bud | 13,173.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 510 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 8,605.98 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 511 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 8,605.98 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 417 | PYE | | | 04/15/2021/GL Encumbrance Process/111843 ;Salary f | 0.00 | 0.00 | 25,817.95 | 0.00 |

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

PeopleSoft GL
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 20:09:50

| 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> | | | | | | |
| 0230 | 00035 | 00 | 1107 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | | | |
| Resource 00035 - Program Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | | | Totals | 0.23 | 103,272.00 | 0.00 | 25,817.95 | 77,453.82 |
| Number of Transactions 12 | | | | | | | | | Account | 0.23 | 103,272.00 | 0.00 | 25,817.95 | 77,453.82 |
| <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> | | | | | | |
| 0230 | 00035 | 00 | 3101 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | | | |
| Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1221 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 16,578.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 4225 | PAYROLL | | | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,389.87 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 6091 | PAYROLL | | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,389.87 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6941 | PAYROLL | | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,389.87 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7198 | PAYROLL | | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,389.86 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7081 | PAYROLL | | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,389.87 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7302 | PAYROLL | | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,389.87 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7303 | PAYROLL | | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,389.87 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2331 | | | | | | 01/31/2021/Transfer of appropriations to align Bud | 100.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7347 | PAYROLL | | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 1,389.87 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7796 | PAYROLL | | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,389.87 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6392 | PYE | | | | | 04/15/2021/GL Encumbrance Process/111843 ;STRS for | 0.00 | 0.00 | 4,169.60 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | -0.42 | 16,678.00 | 0.00 | 4,169.60 | 12,508.82 |
| <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> | | | | | | |
| 0230 | 00035 | 00 | 3301 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | | | |
| Resource 00035 - Program Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1222 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 1,306.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 7216 | PAYROLL | | | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 124.79 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10634 | PAYROLL | | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 124.78 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11924 | PAYROLL | | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 124.90 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12261 | PAYROLL | | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 125.13 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12064 | PAYROLL | | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 124.90 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12342 | PAYROLL | | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 124.91 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12337 | PAYROLL | | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 124.96 | |
| 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. 105
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | | |
|---|-------------|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-------|----------|------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0230 | 00035 | 00 | 3301 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | | |
| Resource 00035 - Program Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2332 | | 01/31/2021/Transfer of appropriations to align Bud | | | 192.00 | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12421 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13106 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11003 | PYE | 04/15/2021/GL Encumbrance Process/111843 ;FMED for | | | 0.00 | 0.00 | | | | | |
| | | | | | | | | | ----- | | | | | |
| Number of Transactions 12 | | | | | | | | | Totals | -0.66 | 1,498.00 | 0.00 | 374.36 | 1,124.30 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|--------|------|-------|------|-------|-------|
| 0230 | 00035 | 00 | 3421 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | | | |
| Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1223 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 96.00 | 0.00 | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16860 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 17296 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 17073 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17445 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17441 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17506 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18437 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 15654 | PYE | 04/15/2021/GL Encumbrance Process/111843 ;VISION f | | | 0.00 | 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 | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|------|
| 0230 | 00035 | 00 | 3441 | 1000 | 4760 | 01000 | 3108 | 2021 | |
| Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1224 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 862.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20971 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21489 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21401 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21790 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21767 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2333 | | 01/31/2021/Transfer of appropriations to align Bud | | | 14.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21801 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22741 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19961 | PYE | 04/15/2021/GL Encumbrance Process/111843 ;DENTAL 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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0230 | 00035 | 00 | 3441 | 1000 | 4760 | 01000 | 3108 | 2021 | | |
| Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | |

Number of Transactions 10 Totals -14.40 876.00 0.00 252.00 638.40

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 00035 | 00 | 3461 | 1000 | 4760 | 01000 | 3108 | 2021 |
| Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-----------|------|----------|----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1225 | 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 | 25076 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,109.60 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25674 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,109.60 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25721 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,109.60 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 26126 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,109.60 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 26084 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,248.80 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2334 | 01/31/2021/Transfer of appropriations to align Bud | | | | 1,838.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 26088 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,248.80 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 27037 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,248.80 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24261 | PYE | 04/15/2021/GL Encumbrance Process/111843 ;MEDICA f | | | 0.00 | 0.00 | 5,259.00 | 0.00 |

Number of Transactions 10 Totals -991.80 19,452.00 0.00 5,259.00 15,184.80

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 00035 | 00 | 3501 | 1000 | 4760 | 01000 | 3108 | 2021 |
| Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-------|------|-------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1226 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 45.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 10218 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.31 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15273 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.30 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29373 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.30 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30070 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.30 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30177 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.31 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30606 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.30 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30564 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.30 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2335 | 01/31/2021/Transfer of appropriations to align Bud | | | | 7.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30584 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.31 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31636 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.30 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28584 | PYE | 04/15/2021/GL Encumbrance Process/111843 ;UNEMP fo | | | 0.00 | 0.00 | 12.91 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | | |
| 0230 | 00035 | 00 | 3501 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | | | |
| Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | | | Totals | 0.36 | 52.00 | 0.00 | 12.91 | 38.73 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 00035 | 00 | 3601 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | | | |
| Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1227 | | | | | | 2,153.00 | 0.00 | 0.00 | | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 5152 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | | 205.68 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 666 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | | 205.68 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3657 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | | 205.68 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1039 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | | 205.68 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3618 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | | 205.68 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2311 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | | 205.68 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9042 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | | 205.68 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2336 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 315.00 | 0.00 | 0.00 | | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1691 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | | 205.68 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1783 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | | 205.68 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33273 | PYE | 04/15/2021/GL Encumbrance Process/111843 ;WKRCMP f | | | | 0.00 | 0.00 | | 617.05 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | -0.17 | 2,468.00 | 0.00 | 617.05 | 1,851.12 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 00035 | 00 | 3701 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | | | |
| Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1228 | | | | | | 365.00 | 0.00 | 0.00 | | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2592 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | | 34.85 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 7224 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | 0.00 | | -34.85 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 832 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | | 34.85 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 891 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | | 34.85 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 1041 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | | 34.85 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1502 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | | 34.85 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 687 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | | 34.85 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8501 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | | 34.85 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1149 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | | 34.85 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2337 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 53.00 | 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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Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|--------------|-----------|------------|--------|-----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| 0230 | 00035 | 00 | 3701 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | | |
| Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9259 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 34.85 | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 1130 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 34.85 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37962 | PYE | 04/15/2021/GL Encumbrance Process/111843 ;RM01 for | | 0.00 | 0.00 | 104.56 | 0.00 | | | |
| Number of Transactions 14 | | | | | | | Totals | -0.21 | 418.00 | 0.00 | 104.56 | 313.65 | |
| 0230 | 00035 | 00 | 3985 | 1000 | 4760 | 01000 | 3108 | 2021 | | | | | |
| Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1229 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 143.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34326 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13.43 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 35125 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13.43 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35200 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13.43 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35728 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13.43 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35688 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 15.49 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2338 | | 01/31/2021/Transfer of appropriations to align Bud | | -5.00 | 0.00 | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35693 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 15.49 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36990 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 15.49 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42637 | PYE | 04/15/2021/GL Encumbrance Process/111843 ;LIFE for | | 0.00 | 0.00 | 41.05 | 0.00 | | | |
| Number of Transactions 10 | | | | | | | Totals | -3.24 | 138.00 | 0.00 | 41.05 | 100.19 | |
| Number of Transactions 101 | | | | | | | Account | Totals 3000s | -1,010.54 | 41,676.00 | 0.00 | 10,859.33 | 31,827.21 |
| Number of Transactions 113 | | | | | | | Resource | Totals 00035 | -1,010.31 | 144,948.00 | 0.00 | 36,677.28 | 109,281.03 |
| 0230 | 06100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 06100 - Civic Center Net Income Account 4301 - Supplies | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | CO00455808 | 92 | | 10/31/2020/Transfer of appropriations to post Fy19 | | 279.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | | Totals | 279.00 | 279.00 | 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. 109
Run Date 04/18/2021
Run Time 20:09:50

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|-----------|----------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| ----- | | | | | | | | | | | | | |
| Number of Transactions | 1 | | | Account | Totals | 4000s | | | 279.00 | 279.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions | 1 | | | Resource | Totals | 06100 | | | 279.00 | 279.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0230 | 09800 | 00 | 1107 | 1000 | 4760 | 01000 | 3104 | 2021 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3879 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 391 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,625.54 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 392 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,625.54 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 432 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,625.54 |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 229 | Aug-Sep | 12/03/2020/Payroll realignment for Rosa Parks ES (| | | | 0.00 | 0.00 | 0.00 | 0.00 | -9,251.08 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions | 5 | | | | Totals | | | | -4,625.54 | 0.00 | 0.00 | 0.00 | 4,625.54 |
| ----- | | | | | | | | | | | | | |
| <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> | | | | | |
| 0230 | 09800 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6363 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 30 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 113.52 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1349 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 170.28 |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 14 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 277.64 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 71 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 75.68 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1386 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 50.48 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1430 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 744.18 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 122 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 782.12 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions | 8 | | | | Totals | | | | 7,786.10 | 10,000.00 | 0.00 | 0.00 | 2,213.90 |
| ----- | | | | | | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0230 | 09800 | 00 | 1192 | 1000 | 4760 | 01000 | 0000 | 2021 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6364 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1683 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 84.67 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1714 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 315.48 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 543 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 294.59 |

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

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 | | | | | | |
| 0230 | 09800 | 00 | 1192 | 1000 | 4760 | 01000 | 0000 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1880 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 184.85 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 588 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 517.16 | | |
| ----- | | | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | | | 18,603.25 | 20,000.00 | 0.00 | 0.00 | 1,396.75 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 09800 | 00 | 1220 | 3120 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 1220 - Psychologist | | | | | | | | | | | | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454246 | 69 | | 08/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1844 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 988.37 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1942 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 988.37 | | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 284 | Aug-Sep | 12/03/2020/Payroll realignment for Rosa Parks ES (| | | | 0.00 | 0.00 | 0.00 | 1,976.74 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1994 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 988.37 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2028 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 988.37 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2074 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 988.37 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2232 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 988.37 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1659 | PYE | 04/15/2021/GL Encumbrance Process/144103 ;Salary f | | | | 0.00 | 0.00 | 2,965.12 | 0.00 | | |
| ----- | | | | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | | | -10,872.08 | 0.00 | 0.00 | 2,965.12 | 7,906.96 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 09800 | 00 | 1220 | 3120 | 0000 | 01000 | 3104 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 1220 - Psychologist | | | | | | | | | | | | | | |
| 09/11/2020 | GL_BD_JRNL | 0000453546 | 2 | | 08/31/2020/Transfer appropriations for Rosa Parks | | | | 12,391.00 | 0.00 | 0.00 | 0.00 | | |
| ----- | | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | | | 12,391.00 | 12,391.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | | | | |
| Number of Transactions 29 | | | | | | Account | Totals 1000s | | | 23,282.73 | 42,391.00 | 0.00 | 2,965.12 | 16,143.15 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 09800 | 00 | 2101 | 1000 | 4760 | 01000 | 3104 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2289 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 12,108.00 | 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. 111
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | | |
| 0230 | 09800 | 00 | 2101 | 1000 | 4760 | 01000 | 3104 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS | | | | | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2181 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | | 111.01 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2773 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 1,851.77 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2934 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 1,202.57 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2913 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 1,202.57 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2956 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 1,036.06 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2981 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | | 2,183.98 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 736 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | | 0.00 | 0.00 | 0.00 | | 723.64 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 2400 | PYE | 04/15/2021/GL | Encumbrance Process/147343 | ;Salary f | | 0.00 | 0.00 | 1,277.01 | | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | 2,519.39 | 12,108.00 | 0.00 | 1,277.01 | 8,311.60 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 09800 | 00 | 2281 | 3160 | 4760 | 01000 | 0000 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2307 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 4,000.00 | 0.00 | 0.00 | | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 777 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | | 0.00 | 0.00 | 0.00 | | 276.30 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4675 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 782.85 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 665 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | | 0.00 | 0.00 | 0.00 | | 1,266.38 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4644 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 1,197.30 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 625 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | | 222.58 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4809 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 644.71 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 538 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | | 0.00 | 0.00 | 0.00 | | 1,166.60 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4838 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | | 729.13 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 818 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | | 782.85 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4851 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | | 614.01 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1035 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | | 0.00 | 0.00 | 0.00 | | 145.83 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 5084 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | | 882.63 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1102 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | | 0.00 | 0.00 | 0.00 | | 1,112.88 | |
| Number of Transactions 14 | | | | | | | | | Totals | -5,824.05 | 4,000.00 | 0.00 | 0.00 | 9,824.05 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 09800 | 00 | 2405 | 2420 | 0000 | 01000 | 3104 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 2405 - Technical Professional OTBS | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2300 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 8,994.00 | 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. 112
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|-----------------------|----------------------------|----------------------|----------------------|-----------------------------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 09800 | 00 | 2405 | 2420 | 0000 | 01000 | 3104 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 2405 - Technical Professional OTBS | | | | | | | | | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3157 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 772.51 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 829 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | 0.00 | 0.00 | 0.00 | 160.09 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 4649 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 772.51 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5261 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 772.51 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5464 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 772.51 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5434 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 772.51 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 5606 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 772.51 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5629 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 772.51 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 5623 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 772.51 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 5879 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 772.51 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 4937 | PYE | 04/15/2021/GL | Encumbrance Process/161119 | ;Salary f | 0.00 | 0.00 | 2,317.54 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | | -436.22 | 8,994.00 | 0.00 | 2,317.54 | 7,112.68 |
| Number of Transactions 35 | | | | | | Account | Totals 2000s | -3,740.88 | 25,102.00 | 0.00 | 3,594.55 | 25,248.33 |
| <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> | | | | |
| 0230 | 09800 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1230 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 1,840.00 | 0.00 | 0.00 | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 956 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | 0.00 | 0.00 | 0.00 | 18.34 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7297 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 27.50 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1169 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 12.22 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7790 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 112.03 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1639 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 97.78 | |
| Number of Transactions 6 | | | | | | Totals | | 1,572.13 | 1,840.00 | 0.00 | 0.00 | 267.87 |
| <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> | | | | |
| 0230 | 09800 | 00 | 3101 | 1000 | 4760 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1231 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 3,680.00 | 0.00 | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7304 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 13.67 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7348 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 6.11 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | |
| 0230 | 09800 | 00 | 3101 | 1000 | 4760 | 01000 | 0000 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1532 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 27.20 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7797 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 9.47 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1642 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 79.44 |
| ----- | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | 3,544.11 | 3,680.00 | 0.00 | 135.89 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0230 | 09800 | 00 | 3101 | 1000 | 4760 | 01000 | 3104 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3880 | | 07/01/2020/ | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 4226 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 747.02 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 6092 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 747.02 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6942 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 747.02 |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 231 | Aug-Sep | 12/03/2020/ | Payroll realignment for Rosa Parks ES (| | 0.00 | 0.00 | -1,494.05 |
| ----- | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -747.01 | 0.00 | 0.00 | 747.01 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0230 | 09800 | 00 | 3101 | 3120 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454246 | 70 | | 08/30/2020/ | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7187 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 159.62 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7069 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 159.62 |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 286 | Aug-Sep | 12/03/2020/ | Payroll realignment for Rosa Parks ES (| | 0.00 | 0.00 | 319.24 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7290 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 159.62 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7291 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 159.62 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7335 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 159.62 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7782 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 159.62 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6425 | PYE | 04/15/2021/ | GL Encumbrance Process/144103 ;STRS for | | 0.00 | 0.00 | 478.87 |
| ----- | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | -1,755.83 | 0.00 | 0.00 | 1,276.96 |
| <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> | | |
| 0230 | 09800 | 00 | 3101 | 3120 | 0000 | 01000 | 3104 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 04/18/2021
Run Time 20:09:50

| 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> | |
| | 0230 | 09800 | 00 | 3101 | 3120 | 0000 | 01000 | 3104 | 2021 | |
| | Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | |
| 09/11/2020 | GL_BD_JRNL | 0000453546 | 3 | | 08/31/2020/Transfer appropriations for Rosa Parks | | 2,119.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 2,119.00 | 2,119.00 | 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> | |
| | 0230 | 09800 | 00 | 3202 | 1000 | 4760 | 01000 | 3104 | 2021 | |
| | Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1232 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 2,749.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8332 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 22.98 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9415 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 383.32 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9709 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 248.93 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9530 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 248.93 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9792 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 214.46 |
| Number of Transactions 6 | | | | | | Totals | 1,630.38 | 2,749.00 | 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> | |
| | 0230 | 09800 | 00 | 3202 | 2420 | 0000 | 01000 | 3104 | 2021 | |
| | Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1233 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 2,042.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5687 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 159.91 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8323 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 159.91 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9407 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 159.91 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9700 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 159.91 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9521 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 159.91 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9783 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 159.91 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9787 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 159.91 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9832 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 159.91 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10393 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 159.91 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8562 | PYE | 04/15/2021/GL Encumbrance Process/161119 ;PERS_A f | | 0.00 | 0.00 | 479.73 | 0.00 |
| Number of Transactions 11 | | | | | | Totals | 123.08 | 2,042.00 | 0.00 | 479.73 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | | | |
| | 0230 | 09800 | 00 | 3202 | 3160 | 4760 | 01000 | 0000 | 2021 | | | | | |
| | Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1234 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 908.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 908.00 | 908.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0230 | 09800 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| | Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1235 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 145.00 | 0.00 | 0.00 | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1438 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.64 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12336 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.47 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1103 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 4.07 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1793 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.09 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12416 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.74 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13100 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 10.83 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2498 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 11.35 | |
| Number of Transactions 8 | | | | | | | | | Totals | 112.81 | 145.00 | 0.00 | 0.00 | 32.19 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0230 | 09800 | 00 | 3301 | 1000 | 4760 | 01000 | 0000 | 2021 | | | | | |
| | Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1236 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 290.00 | 0.00 | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12338 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.23 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12422 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 4.60 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2336 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 4.27 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13107 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.70 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2501 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 7.50 | |
| Number of Transactions 6 | | | | | | | | | Totals | 269.70 | 290.00 | 0.00 | 0.00 | 20.30 |
| | <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> | | | | | |
| | 0230 | 09800 | 00 | 3301 | 1000 | 4760 | 01000 | 3104 | 2021 | | | | | |
| | Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3881 | | 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 | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

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 | | | | | | |
| 0230 | 09800 | 00 | 3301 | 1000 | 4760 | 01000 | 3104 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 7217 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 67.07 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10635 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 67.07 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11925 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 67.08 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 230 | Aug-Sep | 12/03/2020/Payroll | realignment for Rosa Parks ES (| | | 0.00 | | 0.00 | 0.00 | -134.14 | |
| Number of Transactions 5 | | | | | | | | | Totals | -67.08 | 0.00 | 0.00 | 0.00 | 67.08 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 09800 | 00 | 3301 | 3120 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454246 | 71 | | 08/30/2020/Open | zero dollar strings/ | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12250 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 14.36 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12052 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 14.34 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 285 | Aug-Sep | 12/03/2020/Payroll | realignment for Rosa Parks ES (| | | 0.00 | | 0.00 | 0.00 | 28.66 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12329 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 14.34 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12324 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 14.34 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12408 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 14.34 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13092 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 14.34 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11036 | PYE | 04/15/2021/GL | Encumbrance Process/144103 ;FMED for | | | 0.00 | | 0.00 | 42.99 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | -157.71 | 0.00 | 0.00 | 42.99 | 114.72 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 09800 | 00 | 3301 | 3120 | 0000 | 01000 | 3104 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 09/11/2020 | GL_BD_JRNL | 0000453546 | 4 | | 08/31/2020/Transfer | appropriations for Rosa Parks | | | 180.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 09800 | 00 | 3302 | 1000 | 4760 | 01000 | 3104 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1237 | | 07/01/2020/Load | 2020-21 Board-Approved Original Bu | | | 926.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12888 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 8.49 | |

| 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. 117
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | | | | |
| 0230 | 09800 | 00 | 3302 | 1000 | 4760 | 01000 | 3104 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14440 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 141.66 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14832 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 92.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14563 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 92.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14901 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 79.26 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14914 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | | 167.08 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3143 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | | 0.00 | 0.00 | 0.00 | | 55.35 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13259 | PYE | 04/15/2021/GL | Encumbrance Process/147343 | ;OASDI fo | | 0.00 | 0.00 | 97.69 | | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | 192.47 | 926.00 | 0.00 | 97.69 | 635.84 |
| <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> | | | | | | |
| 0230 | 09800 | 00 | 3302 | 2420 | 0000 | 01000 | 3104 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1238 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 688.00 | 0.00 | 0.00 | | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8624 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | | 59.10 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1277 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | | 0.00 | 0.00 | 0.00 | | 12.25 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12877 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | | 59.10 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14429 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 59.10 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14821 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 59.09 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14552 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 59.10 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14889 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 59.10 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14902 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | | 59.10 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14984 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | | 59.10 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15850 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | | 59.10 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13223 | PYE | 04/15/2021/GL | Encumbrance Process/161119 | ;OASDI fo | | 0.00 | 0.00 | 177.29 | | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | -33.43 | 688.00 | 0.00 | 177.29 | 544.14 |
| <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> | | | | | | |
| 0230 | 09800 | 00 | 3302 | 3160 | 4760 | 01000 | 0000 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1239 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 306.00 | 0.00 | 0.00 | | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2340 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | | 0.00 | 0.00 | 0.00 | | 21.13 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14833 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 59.88 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1816 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | | 0.00 | 0.00 | 0.00 | | 96.89 | |
| 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. 118
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | | |
| 0230 | 09800 | 00 | 3302 | 3160 | 4760 | 01000 | 0000 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14564 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 91.59 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1709 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 17.02 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14902 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 49.33 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1392 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 89.25 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14915 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 55.77 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2245 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 59.89 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14996 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 46.97 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2920 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 11.17 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15863 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 67.52 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3144 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 85.14 | |
| Number of Transactions 14 | | | | | | | | | Totals | -445.55 | 306.00 | 0.00 | 0.00 | 751.55 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 09800 | 00 | 3421 | 1000 | 4760 | 01000 | 3104 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3882 | | 07/01/2020/Open | zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16861 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 236 | Aug-Sep | 12/03/2020/Payroll | realignment for Rosa Parks ES (| | | 0.00 | 0.00 | 0.00 | 0.00 | -9.60 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 09800 | 00 | 3421 | 3120 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454246 | 72 | | 08/30/2020/Open | zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 17285 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 17062 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 291 | Aug-Sep | 12/03/2020/Payroll | realignment for Rosa Parks ES (| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17434 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17429 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17495 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18426 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 15687 | PYE | 04/15/2021/GL | Encumbrance Process/144103 ;VISION f | | | 0.00 | 0.00 | 2.88 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | | |
| 0230 | 09800 | 00 | 3421 | 3120 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | | | | Totals | -9.60 | 0.00 | 0.00 | 2.88 | 6.72 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 09800 | 00 | 3421 | 3120 | 0000 | 01000 | 3104 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | | |
| 09/11/2020 | GL_BD_JRNL | 0000453546 | 5 | 08/31/2020/Transfer appropriations for Rosa Parks | | | | | | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | Totals | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 09800 | 00 | 3431 | 1000 | 4760 | 01000 | 3104 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1240 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 38.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18782 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 19257 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 19092 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19474 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 |
| Number of Transactions 5 | | | | | | | | | Totals | 22.64 | 38.00 | 0.00 | 0.00 | 15.36 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 09800 | 00 | 3431 | 2420 | 0000 | 01000 | 3104 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1241 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 32.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18776 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 19251 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 19085 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19467 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19466 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19519 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20457 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 17606 | PYE | 04/15/2021/GL Encumbrance Process/161119 ;VISION f | | | | | 0.00 | 0.00 | 0.00 | 9.60 | 0.00 |

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

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> | | | | |
| 0230 | 09800 | 00 | 3431 | 2420 | 0000 | 01000 | 3104 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | 0.00 | 32.00 | 0.00 | 9.60 | 22.40 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 09800 | 00 | 3441 | 1000 | 4760 | 01000 | 3104 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3883 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20972 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 91.20 |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 235 | Aug-Sep | 12/03/2020/Payroll realignment for Rosa Parks ES (| | | | 0.00 | 0.00 | 0.00 | -91.20 |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 09800 | 00 | 3441 | 3120 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454246 | 73 | 08/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21478 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4.27 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21390 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4.27 |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 290 | Aug-Sep | 12/03/2020/Payroll realignment for Rosa Parks ES (| | | | 0.00 | 0.00 | 0.00 | 4.27 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21779 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4.27 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21755 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4.27 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21790 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4.27 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22730 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4.27 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19994 | PYE | 04/15/2021/GL Encumbrance Process/144103 ;DENTAL f | | | | 0.00 | 0.00 | 25.20 | 0.00 |
| Number of Transactions 9 | | | | | | Totals | -55.09 | 0.00 | 0.00 | 25.20 | 29.89 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 09800 | 00 | 3441 | 3120 | 0000 | 01000 | 3104 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 09/11/2020 | GL_BD_JRNL | 0000453546 | 6 | 08/31/2020/Transfer appropriations for Rosa Parks | | | | 87.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 87.00 | 87.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | | | |
| | 0230 | 09800 | 00 | 3451 | 1000 | 4760 | 01000 | 3104 | 2021 | | | | | |
| | Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1242 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 345.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22892 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 36.48 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23449 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 36.48 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23419 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 36.48 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23817 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 36.48 | |
| Number of Transactions 5 | | | | | | | | | Totals | 199.08 | 345.00 | 0.00 | 0.00 | 145.92 |
| | <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> | | | | | |
| | 0230 | 09800 | 00 | 3451 | 2420 | 0000 | 01000 | 3104 | 2021 | | | | | |
| | Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1243 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 287.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22886 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 30.40 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23443 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 30.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23412 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 30.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23810 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 30.40 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23790 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 30.40 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23812 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 30.40 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24759 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 30.40 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 21912 | PYE | 04/15/2021/GL Encumbrance Process/161119 ;DENTAL f | | | | | 0.00 | 0.00 | 84.00 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | -9.80 | 287.00 | 0.00 | 84.00 | 212.80 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0230 | 09800 | 00 | 3461 | 1000 | 4760 | 01000 | 3104 | 2021 | | | | | |
| | Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3884 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 25077 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,109.60 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 238 | Aug-Sep | 12/03/2020/Payroll realignment for Rosa Parks ES (| | | | | 0.00 | 0.00 | 0.00 | -2,109.60 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0230 | 09800 | 00 | 3461 | 3120 | 0000 | 01000 | 0000 | 2021 | | | | | |
| | Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 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. 122
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|-----------------------|---|----------------------|----------------------|-----------------------------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 09800 | 00 | 3461 | 3120 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454246 | 74 | | 08/30/2020 | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25663 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 230.04 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25710 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 230.04 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 293 | Aug-Sep | 12/03/2020 | Payroll realignment for Rosa Parks ES (| | 0.00 | 0.00 | 0.00 | 230.04 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 26115 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 230.04 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 26072 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 236.64 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 26077 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 236.64 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 27026 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 236.64 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24294 | PYE | 04/15/2021 | GL Encumbrance Process/144103 ;MEDICA f | | 0.00 | 0.00 | 525.90 | 0.00 | |
| Number of Transactions 9 | | | | | | | Totals | -2,155.98 | 0.00 | 0.00 | 525.90 | 1,630.08 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 09800 | 00 | 3461 | 3120 | 0000 | 01000 | 3104 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 09/11/2020 | GL_BD_JRNL | 0000453546 | 7 | | 08/31/2020 | Transfer appropriations for Rosa Parks | | 1,762.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 1,762.00 | 1,762.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 09800 | 00 | 3471 | 1000 | 4760 | 01000 | 3104 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1244 | | 07/01/2020 | Load 2020-21 Board-Approved Original Bu | | 7,046.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26986 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 598.56 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27623 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 598.56 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27723 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 598.56 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 28137 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 598.56 | |
| Number of Transactions 5 | | | | | | | Totals | 4,651.76 | 7,046.00 | 0.00 | 0.00 | 2,394.24 |
| <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> | | | | |
| 0230 | 09800 | 00 | 3471 | 2420 | 0000 | 01000 | 3104 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1245 | | 07/01/2020 | Load 2020-21 Board-Approved Original Bu | | 5,871.00 | 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. 123
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0230 | 09800 | 00 | 3471 | 2420 | 0000 | 01000 | 3104 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26980 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 276.80 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27617 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 276.80 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27716 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 276.80 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 28130 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 276.80 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 28094 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 284.80 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 28087 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 284.80 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 29043 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 284.80 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 26196 | PYE | 04/15/2021/GL | Encumbrance Process/161119 | ;MEDICA f | 0.00 | 0.00 | 1,752.98 | 0.00 |
| Number of Transactions 9 | | | | | | Totals | 2,156.42 | 5,871.00 | 0.00 | 1,752.98 | 1,961.60 |
| <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> | | | |
| 0230 | 09800 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1246 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 5.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 2220 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.06 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30600 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.09 |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1745 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | 0.00 | 0.00 | 0.00 | 0.11 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2739 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.04 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30579 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.02 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31630 | 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 | 3801 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.40 |
| Number of Transactions 8 | | | | | | Totals | 3.91 | 5.00 | 0.00 | 0.00 | 1.09 |
| <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> | | | |
| 0230 | 09800 | 00 | 3501 | 1000 | 4760 | 01000 | 0000 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1247 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 10.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30565 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.04 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30585 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.15 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3535 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.14 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31637 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.09 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3804 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.25 |

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

PeopleSoft GL
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 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0230 | 09800 | 00 | 3501 | 1000 | 4760 | 01000 | 0000 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | |

Number of Transactions 6 Totals 9.33 10.00 0.00 0.00 0.67

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0230 | 09800 | 00 | 3501 | 1000 | 4760 | 01000 | 3104 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | |

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|------------|------------|------------|-------|---------|-----------------------|---------------------------------|---------|--|------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3885 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 10219 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 2.31 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15274 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 2.32 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29374 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 2.31 |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 232 | Aug-Sep | 12/03/2020/Payroll | realignment for Rosa Parks ES (| | | 0.00 | 0.00 | 0.00 | -4.63 |

Number of Transactions 5 Totals -2.31 0.00 0.00 0.00 2.31

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0230 | 09800 | 00 | 3501 | 3120 | 0000 | 01000 | 0000 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | |

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|------------|------------|------------|-------|---------|-----------------------|---------------------------------|-----------|--|------|------|------|------|
| 09/29/2020 | GL_BD_JRNL | 0000454246 | 75 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30059 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.49 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30165 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.49 |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 287 | Aug-Sep | 12/03/2020/Payroll | realignment for Rosa Parks ES (| | | 0.00 | 0.00 | 0.00 | 0.99 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30593 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.49 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30551 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.49 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30571 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.49 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31622 | 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 | 28617 | PYE | 04/15/2021/GL | Encumbrance Process/144103 | ;UNEMP fo | | 0.00 | 0.00 | 1.48 | 0.00 |

Number of Transactions 9 Totals -5.41 0.00 0.00 1.48 3.93

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0230 | 09800 | 00 | 3501 | 3120 | 0000 | 01000 | 3104 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | |

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|---|------------|------------|---|--|--|--|--|--|------|------|------|------|
| 09/11/2020 | GL_BD_JRNL | 0000453546 | 8 | | | | | | 7.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2020/Transfer appropriations for Rosa Parks | | | | | | | | | | | | |

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

PeopleSoft GL
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 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0230 | 09800 | 00 | 3501 | 3120 | 0000 01000 3104 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | |

Number of Transactions 1 Totals 7.00 7.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 09800 | 00 | 3502 | 1000 | 4760 | 01000 | 3104 | 2021 |
| Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd | | | | | | | | |

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|------------|------------|------------|-------|--|--|--|--|------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1248 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 6.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17521 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.06 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31896 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.93 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32645 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.60 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32677 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.60 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 33167 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.52 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33138 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.09 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 4446 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.36 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30841 | PYE | 04/15/2021/GL Encumbrance Process/147343 ;UNEMP fo | | | 0.00 | 0.00 | 0.64 | 0.00 |

Number of Transactions 9 Totals 1.20 6.00 0.00 0.64 4.16

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 09800 | 00 | 3502 | 2420 | 0000 | 01000 | 3104 | 2021 |
| Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd | | | | | | | | |

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|------------|------------|------------|-------|--|--|--|--|------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1249 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 5.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11628 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.39 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 2181 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | | 0.00 | 0.00 | 0.00 | 0.08 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17510 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.39 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31885 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.39 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32634 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.39 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32666 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.39 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 33155 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.39 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33126 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.39 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 33147 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.39 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34378 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.39 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30805 | PYE | 04/15/2021/GL Encumbrance Process/161119 ;UNEMP fo | | | 0.00 | 0.00 | 1.16 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0230 | 09800 | 00 | 3502 | 2420 | 0000 01000 3104 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | |

Number of Transactions 12 Totals 0.25 5.00 0.00 1.16 3.59

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 09800 | 00 | 3502 | 3160 | 4760 | 01000 | 0000 | 2021 |
| Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd | | | | | | | | |

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|------------|------------|------------|-------|-----------------|------------------------|--------------------|---------|------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1250 | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 2.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 3308 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.14 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32646 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.39 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 2597 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.63 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32678 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.60 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 2446 | 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 | 33168 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.32 |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 2034 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | 0.00 | 0.00 | 0.00 | 0.59 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33139 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.37 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 3191 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.38 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 33159 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.31 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 4117 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.07 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34391 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.45 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 4447 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.56 |

Number of Transactions 14 Totals -2.92 2.00 0.00 0.00 4.92

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 09800 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|-----------------|--------------------------|---------------------------|--------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1251 | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 239.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1040 | No Jrnl Ref | 10/31/2020/Worker's Comp | for October 2020/Oct20 Pa | 0.00 | 0.00 | 0.00 | 2.71 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2312 | No Jrnl Ref | 12/31/2020/Worker's Comp | for December 2020/Dec20 P | 0.00 | 0.00 | 0.00 | 4.07 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2313 | No Jrnl Ref | 12/31/2020/Worker's Comp | for December 2020/Dec20 P | 0.00 | 0.00 | 0.00 | 6.64 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9043 | No Jrnl Ref | 01/31/2021/Worker's Comp | for January 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | 1.81 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1692 | No Jrnl Ref | 02/28/2021/Worker's Comp | for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 1.21 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1784 | No Jrnl Ref | 03/31/2021/Worker's Comp | for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 17.79 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1785 | No Jrnl Ref | 03/31/2021/Worker's Comp | for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 18.69 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | | |
| 0230 | 09800 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | | | | Totals | 186.08 | 239.00 | 0.00 | 0.00 | 52.92 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 09800 | 00 | 3601 | 1000 | 4760 | 01000 | 0000 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1252 | | | | | | | 478.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9044 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | | 0.00 | 0.00 | 0.00 | 2.02 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1693 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | | 0.00 | 0.00 | 0.00 | 7.04 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1694 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | | 0.00 | 0.00 | 0.00 | 7.54 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1786 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | | 0.00 | 0.00 | 0.00 | 4.42 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1787 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | | 0.00 | 0.00 | 0.00 | 12.36 | |
| Number of Transactions 6 | | | | | | | | | Totals | 444.62 | 478.00 | 0.00 | 0.00 | 33.38 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 09800 | 00 | 3601 | 1000 | 4760 | 01000 | 3104 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3886 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 5153 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | | 0.00 | 0.00 | 0.00 | 110.55 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 667 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | | 0.00 | 0.00 | 0.00 | 110.55 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3658 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | | 0.00 | 0.00 | 0.00 | 110.55 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 233 | Aug-Sep | 12/03/2020/Payroll realignment for Rosa Parks ES (| | | | | 0.00 | 0.00 | 0.00 | -221.10 | |
| Number of Transactions 5 | | | | | | | | | Totals | -110.55 | 0.00 | 0.00 | 0.00 | 110.55 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 09800 | 00 | 3601 | 3120 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454246 | 76 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1041 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | | 0.00 | 0.00 | 0.00 | 23.62 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 288 | Aug-Sep | 12/03/2020/Payroll realignment for Rosa Parks ES (| | | | | 0.00 | 0.00 | 0.00 | 47.24 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3619 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | | 0.00 | 0.00 | 0.00 | 23.62 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2314 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | | 0.00 | 0.00 | 0.00 | 23.62 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9045 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | 23.62 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1695 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 23.62 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1788 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 23.62 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33306 | PYE | 04/15/2021/GL Encumbrance Process/144103 ;WKRCMP f | 0.00 | 0.00 | 70.87 | 0.00 | |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | -259.83 | 0.00 | 0.00 | 188.96 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|-------|--------|---|---------------|------|------|------|
| 0230 | 09800 | 00 | 3601 | 3120 | 0000 | 01000 | 3104 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 09/11/2020 | GL_BD_JRNL | 0000453546 | 9 | | | | 08/31/2020/Transfer appropriations for Rosa Parks | 297.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 297.00 | 297.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|-------|--------|--|---------------|------|-------|--------|
| 0230 | 09800 | 00 | 3602 | 1000 | 4760 | 01000 | 3104 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1253 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 289.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2567 | No Jrnl Ref | | | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | 0.00 | 0.00 | 0.00 | 2.65 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7164 | No Jrnl Ref | | | 09/30/2020/Worker's Comp for September 2020/Sep20 | 0.00 | 0.00 | 0.00 | 44.26 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2028 | No Jrnl Ref | | | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | 0.00 | 0.00 | 0.00 | 28.74 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6906 | No Jrnl Ref | | | 11/30/2020/Worker's Comp for November 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 28.74 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5477 | No Jrnl Ref | | | 12/31/2020/Worker's Comp for December 2020/Dec20 P | 0.00 | 0.00 | 0.00 | 24.76 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4565 | No Jrnl Ref | | | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | 52.20 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5538 | No Jrnl Ref | | | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 17.29 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35530 | PYE | | | 04/15/2021/GL Encumbrance Process/147343 ;WKRCMP f | 0.00 | 0.00 | 30.52 | 0.00 |
| Number of Transactions 9 | | | | | | Totals | 59.84 | 289.00 | 0.00 | 30.52 | 198.64 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|-------|-------|--|---------------|------|------|------|
| 0230 | 09800 | 00 | 3602 | 2420 | 0000 | 01000 | 3104 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1254 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 215.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7151 | No Jrnl Ref | | | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | 0.00 | 0.00 | 0.00 | 3.83 |

| 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 | | |
| 0230 | 09800 | 00 | 3602 | 2420 | 0000 01000 3104 | 2021 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7152 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.00 | 18.46 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2568 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 18.46 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7165 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 18.46 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2029 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 18.46 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6907 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 18.46 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5478 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 18.46 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4566 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 18.46 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6069 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 18.46 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5539 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 18.46 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35494 | PYE | 04/15/2021/GL Encumbrance Process/161119 ;WKRCMP f | | 0.00 | 0.00 | 55.39 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | -10.36 | 215.00 | 0.00 | 55.39 | 169.97 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|--------|--|---------------|-------|------|--------|-------|
| 0230 | 09800 | 00 | 3602 | 3160 | 4760 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1255 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 96.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7166 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.60 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2030 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.71 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2031 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.27 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6908 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.32 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6909 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.62 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5479 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.41 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5480 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.88 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4567 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.43 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4568 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.71 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6070 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.49 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6071 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.67 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5540 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.09 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5541 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.60 |
| Number of Transactions 14 | | | | | | Totals | -138.80 | 96.00 | 0.00 | 0.00 | 234.80 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 09800 | 00 | 3701 | 1000 | 4760 | 01000 | 3104 | 2021 |
| Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | |
| 0230 | 09800 | 00 | 3701 | 1000 | 4760 | 01000 | 3104 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3887 | | | | | | |
| 07/01/2020/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2593 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 18.73 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 7225 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | 0.00 | 0.00 | 0.00 | -18.73 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 833 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 18.73 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 892 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 18.73 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 1042 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 18.73 |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 234 | Aug-Sep | 12/03/2020/Payroll realignment for Rosa Parks ES (| 0.00 | 0.00 | 0.00 | -37.47 |

Number of Transactions 7 Totals -18.72 0.00 0.00 0.00 18.72

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|------|
| 0230 | 09800 | 00 | 3701 | 3120 | 0000 | 01000 | 0000 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert | | | | | | | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454246 | 77 | | | | | | |
| 08/30/2020/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1503 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 4.00 |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 289 | Aug-Sep | 12/03/2020/Payroll realignment for Rosa Parks ES (| 0.00 | 0.00 | 0.00 | 8.01 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 688 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 4.00 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8502 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 4.00 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1150 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 4.00 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9260 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 4.00 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 1131 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 4.00 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37995 | PYE | 04/15/2021/GL Encumbrance Process/144103 ;RM01 for | 0.00 | 0.00 | 12.01 | 0.00 |

Number of Transactions 9 Totals -44.02 0.00 0.00 12.01 32.01

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|---------|-------|-------|----------|---------------|------|
| 0230 | 09800 | 00 | 3701 | 3120 | 0000 | 01000 | 3104 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert | | | | | | | | | |
| 09/11/2020 | GL_BD_JRNL | 0000453546 | 10 | | | | | | |
| 08/31/2020/Transfer appropriations for Rosa Parks | | | | | | 51.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 1 Totals 51.00 51.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0230 | 09800 | 00 | 3702 | 1000 | 4760 | 01000 | 3104 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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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> | | | |
| 0230 | 09800 | 00 | 3702 | 1000 | 4760 | 01000 | 3104 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1256 | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | | | | | |
| | | | | | | 39.00 | | 0.00 | 0.00 | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9230 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments | | | 0.00 | 0.00 | | |
| | | | | | for August | | | | 0.36 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4802 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments | | | 0.00 | 0.00 | | |
| | | | | | for Septemb | | | | 5.94 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3914 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments | | | 0.00 | 0.00 | | |
| | | | | | for October | | | | 3.86 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5070 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments | | | 0.00 | 0.00 | | |
| | | | | | for Novembe | | | | 3.86 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10126 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments | | | 0.00 | 0.00 | | |
| | | | | | for Decembe | | | | 3.33 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3777 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments | | | 0.00 | 0.00 | | |
| | | | | | for January | | | | 7.01 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3656 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments | | | 0.00 | 0.00 | | |
| | | | | | for March 2 | | | | 2.32 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40209 | PYE | 04/15/2021/GL Encumbrance Process/147343 ;RM05 for | | | 0.00 | 0.00 | | |
| | | | | | | | | | 4.10 | | |
| Number of Transactions 9 | | | | | | Totals | 8.22 | 39.00 | 0.00 | 4.10 | 26.68 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|--|--|--------|----------|---------------|-------|-------|-------|
| 0230 | 09800 | 00 | 3702 | 2420 | 0000 | 01000 | 3104 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1257 | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | | | | | |
| | | | | | | 41.00 | | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7202 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments | | | 0.00 | 0.00 | | |
| | | | | | for July 20 | | | | 3.51 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7203 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments | | | 0.00 | 0.00 | | |
| | | | | | for July 20 | | | | 0.73 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5674 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | 0.00 | 0.00 | | |
| | | | | | | | | | -3.51 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5675 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | 0.00 | 0.00 | | |
| | | | | | | | | | -0.73 | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5650 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments | | | 0.00 | 0.00 | | |
| | | | | | for July 20 | | | | 3.51 | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5651 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments | | | 0.00 | 0.00 | | |
| | | | | | for July 20 | | | | 0.73 | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9231 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments | | | 0.00 | 0.00 | | |
| | | | | | for August | | | | 3.51 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4803 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments | | | 0.00 | 0.00 | | |
| | | | | | for Septemb | | | | 3.51 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3915 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments | | | 0.00 | 0.00 | | |
| | | | | | for October | | | | 3.51 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5071 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments | | | 0.00 | 0.00 | | |
| | | | | | for Novembe | | | | 3.51 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10127 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments | | | 0.00 | 0.00 | | |
| | | | | | for Decembe | | | | 3.51 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3778 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments | | | 0.00 | 0.00 | | |
| | | | | | for January | | | | 3.51 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 997 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments | | | 0.00 | 0.00 | | |
| | | | | | for Februar | | | | 3.51 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3657 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments | | | 0.00 | 0.00 | | |
| | | | | | for March 2 | | | | 3.51 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40173 | PYE | 04/15/2021/GL Encumbrance Process/161119 ;RM03 for | | | 0.00 | 0.00 | | |
| | | | | | | | | | 10.54 | | |
| Number of Transactions 16 | | | | | | Totals | -1.86 | 41.00 | 0.00 | 10.54 | 32.32 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> |
| | 0230 | 09800 | 00 | 3985 | 1000 | 4760 | 01000 | 3104 | 2021 |
| | Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3888 | | 07/01/2020/Open zero dollar strings/ | | | | |
| | | | | | | 0.00 | | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34327 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | |
| | | | | | | 0.00 | | 0.00 | 7.22 |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 237 | Aug-Sep | 12/03/2020/Payroll realignment for Rosa Parks ES (| | | | |
| | | | | | | 0.00 | | 0.00 | -7.22 |
| Number of Transactions 3 | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
| | 0230 | 09800 | 00 | 3985 | 3120 | 0000 | 01000 | 0000 | 2021 |
| | Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert | | | | | | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454246 | 78 | | 08/30/2020/Open zero dollar strings/ | | | | |
| | | | | | | 0.00 | | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 35114 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | |
| | | | | | | 0.00 | | 0.00 | 1.54 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35189 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | |
| | | | | | | 0.00 | | 0.00 | 1.54 |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 292 | Aug-Sep | 12/03/2020/Payroll realignment for Rosa Parks ES (| | | | |
| | | | | | | 0.00 | | 0.00 | 1.57 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35717 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | |
| | | | | | | 0.00 | | 0.00 | 1.54 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35676 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | |
| | | | | | | 0.00 | | 0.00 | 1.78 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35682 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | |
| | | | | | | 0.00 | | 0.00 | 1.78 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36979 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | |
| | | | | | | 0.00 | | 0.00 | 1.78 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42670 | PYE | 04/15/2021/GL Encumbrance Process/144103 ;LIFE for | | | | |
| | | | | | | 0.00 | | 0.00 | 4.71 |
| Number of Transactions 9 | | | | | Totals | -16.24 | 0.00 | 0.00 | 4.71 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--------------------------|---|-----------------|----------------|----------------|---|--------------|-------------|-----------------|----------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
| | 0230 | 09800 | 00 | 3985 | 3120 | 0000 | 01000 | 3104 | 2021 |
| | Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert | | | | | | | | |
| 09/11/2020 | GL_BD_JRNL | 0000453546 | 11 | | 08/31/2020/Transfer appropriations for Rosa Parks | | | | |
| | | | | | | 20.00 | | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | Totals | 20.00 | 20.00 | 0.00 | 0.00 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
| | 0230 | 09800 | 00 | 3995 | 1000 | 4760 | 01000 | 3104 | 2021 |
| | Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1258 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | |
| | | | | | | 19.00 | | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36277 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | |
| | | | | | | 0.00 | | 0.00 | 1.47 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 37117 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | |
| | | | | | | 0.00 | | 0.00 | 1.47 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | | | | | | |
| 0230 | 09800 | 00 | 3995 | 1000 | 4760 | 01000 | 3104 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37256 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1.47 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37793 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1.47 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44683 | PYE | 04/15/2021/GL | Encumbrance Process/147343 | ;LIFE for | | 0.00 | | 0.00 | 2.03 | 0.00 | |
| Number of Transactions 6 | | | | | | | | | Totals | 11.09 | 19.00 | 0.00 | 2.03 | 5.88 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|--|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|--------|------|-------|------|------|------|
| 0230 | 09800 | 00 | 3995 | 2420 | 0000 | 01000 | 3104 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1259 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 14.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36271 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1.21 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 37111 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1.21 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37249 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1.21 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37786 | 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 | 37753 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1.39 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37746 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1.39 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 39051 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1.39 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44654 | PYE | 04/15/2021/GL | Encumbrance Process/161119 | ;LIFE for | | 0.00 | | 0.00 | 3.68 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | 1.31 | 14.00 | 0.00 | 3.68 | 9.01 |

Number of Transactions 388 Account Totals 3000s 14,593.33 33,184.00 0.00 3,874.26 14,716.41

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|-------------|-----------------|------------------------|-------------|---------------|-----------|--|------|------|---------|
| 0230 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2027 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 77,978.00 | | 0.00 | 0.00 | 0.00 |
| 07/07/2020 | PO_RAEXP | RCV516460 | 1 | P0000366838 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | | 0.00 | 0.00 | -101.70 |
| 07/07/2020 | PO_RAEXP | RCV516460 | 1 | P0000366838 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | | 0.00 | 0.00 | -7.88 |
| 07/07/2020 | PO_RAEXP | RCV516460 | 2 | P0000366838 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | | 0.00 | 0.00 | -35.84 |
| 07/07/2020 | PO_RAEXP | RCV516460 | 2 | P0000366838 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | | 0.00 | 0.00 | -2.78 |
| 07/07/2020 | PO_RAEXP | RCV516460 | 3 | P0000366838 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | | 0.00 | 0.00 | -89.64 |
| 07/07/2020 | PO_RAEXP | RCV516460 | 3 | P0000366838 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | | 0.00 | 0.00 | -6.95 |
| 07/07/2020 | PO_RAEXP | RCV516460 | 4 | P0000366838 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | | 0.00 | 0.00 | -127.90 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | | | | |
| 0230 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | | |
| 07/07/2020 | PO_RAEXP | RCV516460 | 4 | P0000366838 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -9.91 |
| 07/07/2020 | PO_RAEXP | RCV516460 | 5 | P0000366838 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -127.90 |
| 07/07/2020 | PO_RAEXP | RCV516460 | 5 | P0000366838 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -9.91 |
| 07/07/2020 | PO_RAEXP | RCV516460 | 6 | P0000366838 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -38.99 |
| 07/07/2020 | PO_RAEXP | RCV516460 | 6 | P0000366838 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -3.02 |
| 07/07/2020 | PO_RAEXP | RCV516460 | 7 | P0000366838 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -20.14 |
| 07/07/2020 | PO_RAEXP | RCV516460 | 7 | P0000366838 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -1.56 |
| 07/07/2020 | PO_RAEXP | RCV516460 | 8 | P0000366838 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -27.75 |
| 07/07/2020 | PO_RAEXP | RCV516460 | 8 | P0000366838 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -2.15 |
| 07/07/2020 | PO_RAEXP | RCV516460 | 9 | P0000366838 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -113.04 |
| 07/07/2020 | PO_RAEXP | RCV516460 | 9 | P0000366838 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -8.76 |
| 07/07/2020 | PO_RAEXP | RCV516460 | 10 | P0000366838 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -95.35 |
| 07/07/2020 | PO_RAEXP | RCV516460 | 10 | P0000366838 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -7.39 |
| 07/07/2020 | PO_RAEXP | RCV516460 | 11 | P0000366838 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -52.05 |
| 07/07/2020 | PO_RAEXP | RCV516460 | 11 | P0000366838 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -4.03 |
| 07/07/2020 | PO_RAEXP | RCV516460 | 12 | P0000366838 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -116.94 |
| 07/07/2020 | PO_RAEXP | RCV516460 | 12 | P0000366838 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -9.06 |
| 07/07/2020 | PO_RAEXP | RCV516460 | 13 | P0000366838 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -116.94 |
| 07/07/2020 | PO_RAEXP | RCV516460 | 13 | P0000366838 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -9.06 |
| 07/07/2020 | PO_RAEXP | RCV516460 | 14 | P0000366838 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -63.00 |
| 07/07/2020 | PO_RAEXP | RCV516460 | 14 | P0000366838 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -4.88 |
| 07/07/2020 | PO_RAEXP | RCV516491 | 6 | P0000366516 | OPR-150760 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -208.60 |
| 07/07/2020 | PO_RAEXP | RCV516491 | 6 | P0000366516 | OPR-150760 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -16.17 |
| 07/07/2020 | PO_RAEXP | RCV517124 | 1 | P0000366838 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -89.44 |
| 07/07/2020 | PO_RAEXP | RCV517124 | 1 | P0000366838 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -6.93 |
| 07/07/2020 | PO_RAEXP | RCV517124 | 2 | P0000366838 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -35.74 |
| 07/07/2020 | PO_RAEXP | RCV517124 | 2 | P0000366838 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -2.77 |
| 07/07/2020 | PO_RAEXP | RCV517124 | 3 | P0000366838 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -160.80 |
| 07/07/2020 | PO_RAEXP | RCV517124 | 3 | P0000366838 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -12.46 |
| 07/07/2020 | PO_RAEXP | RCV517124 | 4 | P0000366838 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -2.27 |
| 07/07/2020 | PO_RAEXP | RCV517124 | 4 | P0000366838 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -0.18 |
| 07/07/2020 | PO_RAEXP | RCV517124 | 5 | P0000366838 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -290.35 |
| 07/07/2020 | PO_RAEXP | RCV517124 | 5 | P0000366838 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -22.50 |
| 07/07/2020 | PO_RAEXP | RCV517124 | 6 | P0000366838 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -407.56 |
| 07/07/2020 | PO_RAEXP | RCV517124 | 6 | P0000366838 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -31.59 |
| 07/07/2020 | PO_RAEXP | RCV517124 | 7 | P0000366838 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -802.26 |
| 07/07/2020 | PO_RAEXP | RCV517124 | 7 | P0000366838 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -62.18 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-------------|----------------------------|-------------------------------|----------|---------------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0230 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | | |
| 07/07/2020 | PO_RAEXP | RCV517124 | 8 | P0000366838 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -63.24 |
| 07/07/2020 | PO_RAEXP | RCV517124 | 8 | P0000366838 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -4.90 |
| 07/07/2020 | PO_RAEXP | RCV517124 | 9 | P0000366838 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -23.39 |
| 07/07/2020 | PO_RAEXP | RCV517124 | 9 | P0000366838 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -1.81 |
| 07/07/2020 | PO_RAEXP | RCV517124 | 10 | P0000366838 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -56.35 |
| 07/07/2020 | PO_RAEXP | RCV517124 | 10 | P0000366838 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -4.37 |
| 07/07/2020 | PO_RAEXP | RCV517124 | 11 | P0000366838 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -151.11 |
| 07/07/2020 | PO_RAEXP | RCV517124 | 11 | P0000366838 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -11.71 |
| 07/07/2020 | PO_RAEXP | RCV517124 | 12 | P0000366838 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -267.20 |
| 07/07/2020 | PO_RAEXP | RCV517124 | 12 | P0000366838 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -20.71 |
| 07/07/2020 | PO_RAEXP | RCV517124 | 13 | P0000366838 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -56.35 |
| 07/07/2020 | PO_RAEXP | RCV517124 | 13 | P0000366838 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -4.37 |
| 07/07/2020 | PO_RAEXP | RCV517124 | 14 | P0000366838 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -45.40 |
| 07/07/2020 | PO_RAEXP | RCV517124 | 14 | P0000366838 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -3.52 |
| 07/07/2020 | PO_RAEXP | RCV517124 | 15 | P0000366838 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -56.35 |
| 07/07/2020 | PO_RAEXP | RCV517124 | 15 | P0000366838 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -4.37 |
| 07/07/2020 | PO_RAEXP | RCV517124 | 16 | P0000366838 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -45.40 |
| 07/07/2020 | PO_RAEXP | RCV517124 | 16 | P0000366838 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -3.52 |
| 07/07/2020 | PO_RAEXP | RCV517124 | 17 | P0000366838 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -131.61 |
| 07/07/2020 | PO_RAEXP | RCV517124 | 17 | P0000366838 | OPR-167435 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -10.20 |
| 07/07/2020 | PO_RAEXP | RCV519400 | 1 | P0000366838 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -300.52 |
| 07/07/2020 | PO_RAEXP | RCV519400 | 1 | P0000366838 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -23.29 |
| 07/07/2020 | PO_RAEXP | RCV520584 | 3 | P0000367364 | OPR-C107447 | FOLLETT SC-001 | | | 0.00 | 0.00 | 0.00 | -96.90 |
| 07/07/2020 | PO_RAEXP | RCV520584 | 3 | P0000367364 | OPR-C107447 | FOLLETT SC-001 | | | 0.00 | 0.00 | 0.00 | -7.51 |
| 07/07/2020 | PO_RAEXP | RCV520584 | 17 | P0000367364 | OPR-C107447 | FOLLETT SC-001 | | | 0.00 | 0.00 | 0.00 | -17.85 |
| 07/07/2020 | PO_RAEXP | RCV520584 | 17 | P0000367364 | OPR-C107447 | FOLLETT SC-001 | | | 0.00 | 0.00 | 0.00 | -1.38 |
| 07/07/2020 | PO_RAEXP | RCV520807 | 1 | P0000366838 | OPR-114697 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -27.75 |
| 07/07/2020 | PO_RAEXP | RCV520807 | 1 | P0000366838 | OPR-114697 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -2.15 |
| 07/07/2020 | PO_RAEXP | RCV520990 | 1 | P0000363009 | OPR-114697 | LECTORUM PUBLI | | | 0.00 | 0.00 | 0.00 | -16.00 |
| 07/07/2020 | PO_RAEXP | RCV520990 | 1 | P0000363009 | OPR-114697 | LECTORUM PUBLI | | | 0.00 | 0.00 | 0.00 | -1.24 |
| 07/09/2020 | PO_POENC | 0000366838 | 1 | No REQ. | SCHOOL SPECIAL/OGOSOFT | RUBBERBAND BALL | | | 0.00 | 0.00 | 96.37 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 1 | No REQ. | SCHOOL SPECIAL/OGOSOFT | RUBBERBAND BALL | | | 0.00 | 0.00 | 96.37 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 1 | No REQ. | SCHOOL SPECIAL/OGOSOFT | RUBBERBAND BALL | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 1 | No REQ. | SCHOOL SPECIAL/OGOSOFT | RUBBERBAND BALL | | | 0.00 | 0.00 | -96.37 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 2 | No REQ. | SCHOOL SPECIAL/FLYING DISC | FOAM GRADESTUFF - SET O | | | 0.00 | 0.00 | 109.58 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 2 | No REQ. | SCHOOL SPECIAL/FLYING DISC | FOAM GRADESTUFF - SET O | | | 0.00 | 0.00 | 109.58 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 33 | No REQ. | SCHOOL SPECIAL/BALL | SUCCESSBALL 4 INCH - SPORTIME | | | 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_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 | | |
| 0230 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | |
| 07/09/2020 | PO_POENC | 0000366838 | 33 | No REQ. | SCHOOL SPECIAL/BALL SUCCESSBALL 4 INCH - SPORTIME | | 0.00 | 0.00 | -67.88 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 34 | No REQ. | SCHOOL SPECIAL/STICK FOAM KATCH-N-THROW - SET | | 0.00 | 0.00 | 141.81 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 34 | No REQ. | SCHOOL SPECIAL/STICK FOAM KATCH-N-THROW - SET | | 0.00 | 0.00 | 141.81 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 34 | No REQ. | SCHOOL SPECIAL/STICK FOAM KATCH-N-THROW - SET | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 34 | No REQ. | SCHOOL SPECIAL/STICK FOAM KATCH-N-THROW - SET | | 0.00 | 0.00 | -141.81 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 32 | No REQ. | SCHOOL SPECIAL/BALL TOUCHBALL 3IN YELLOW | | 0.00 | 0.00 | 48.92 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 32 | No REQ. | SCHOOL SPECIAL/BALL TOUCHBALL 3IN YELLOW | | 0.00 | 0.00 | 48.92 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 32 | No REQ. | SCHOOL SPECIAL/BALL TOUCHBALL 3IN YELLOW | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 32 | No REQ. | SCHOOL SPECIAL/BALL TOUCHBALL 3IN YELLOW | | 0.00 | 0.00 | -48.92 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 33 | No REQ. | SCHOOL SPECIAL/BALL SUCCESSBALL 4 INCH - SPORTIME | | 0.00 | 0.00 | 67.88 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 33 | No REQ. | SCHOOL SPECIAL/BALL SUCCESSBALL 4 INCH - SPORTIME | | 0.00 | 0.00 | 67.88 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 30 | No REQ. | SCHOOL SPECIAL/BALLS RUB-R-STRING 9CM SET OF 6 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 30 | No REQ. | SCHOOL SPECIAL/BALLS RUB-R-STRING 9CM SET OF 6 | | 0.00 | 0.00 | -126.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 31 | No REQ. | SCHOOL SPECIAL/BUCKET QUICK START 3/30 TENNIS BALL | | 0.00 | 0.00 | 60.72 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 31 | No REQ. | SCHOOL SPECIAL/BUCKET QUICK START 3/30 TENNIS BALL | | 0.00 | 0.00 | 60.72 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 31 | No REQ. | SCHOOL SPECIAL/BUCKET QUICK START 3/30 TENNIS BALL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 31 | No REQ. | SCHOOL SPECIAL/BUCKET QUICK START 3/30 TENNIS BALL | | 0.00 | 0.00 | -60.72 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 29 | No REQ. | SCHOOL SPECIAL/BALL TOUCHBALL 3IN YELLOW | | 0.00 | 0.00 | 48.92 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 29 | No REQ. | SCHOOL SPECIAL/BALL TOUCHBALL 3IN YELLOW | | 0.00 | 0.00 | 48.92 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 29 | No REQ. | SCHOOL SPECIAL/BALL TOUCHBALL 3IN YELLOW | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 29 | No REQ. | SCHOOL SPECIAL/BALL TOUCHBALL 3IN YELLOW | | 0.00 | 0.00 | -48.92 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 30 | No REQ. | SCHOOL SPECIAL/BALLS RUB-R-STRING 9CM SET OF 6 | | 0.00 | 0.00 | 126.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 30 | No REQ. | SCHOOL SPECIAL/BALLS RUB-R-STRING 9CM SET OF 6 | | 0.00 | 0.00 | 126.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 27 | No REQ. | SCHOOL SPECIAL/BALLS RUB-R-STRING 9CM SET OF 6 | | 0.00 | 0.00 | -126.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 27 | No REQ. | SCHOOL SPECIAL/BALLS RUB-R-STRING 9CM SET OF 6 | | 0.00 | 0.00 | 126.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 28 | No REQ. | SCHOOL SPECIAL/BUCKET QUICK START 3/30 TENNIS BALL | | 0.00 | 0.00 | 60.72 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 28 | No REQ. | SCHOOL SPECIAL/BUCKET QUICK START 3/30 TENNIS BALL | | 0.00 | 0.00 | 60.72 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 28 | No REQ. | SCHOOL SPECIAL/BUCKET QUICK START 3/30 TENNIS BALL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 28 | No REQ. | SCHOOL SPECIAL/BUCKET QUICK START 3/30 TENNIS BALL | | 0.00 | 0.00 | -60.72 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 26 | No REQ. | SCHOOL SPECIAL/4 INCH YARN BALL ASST COLORS - SE | | 0.00 | 0.00 | 56.08 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 26 | No REQ. | SCHOOL SPECIAL/4 INCH YARN BALL ASST COLORS - SE | | 0.00 | 0.00 | 56.08 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 26 | No REQ. | SCHOOL SPECIAL/4 INCH YARN BALL ASST COLORS - SE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 26 | No REQ. | SCHOOL SPECIAL/4 INCH YARN BALL ASST COLORS - SE | | 0.00 | 0.00 | -56.08 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 27 | No REQ. | SCHOOL SPECIAL/BALLS RUB-R-STRING 9CM SET OF 6 | | 0.00 | 0.00 | 126.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 27 | No REQ. | SCHOOL SPECIAL/BALLS RUB-R-STRING 9CM SET OF 6 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 24 | No REQ. | SCHOOL SPECIAL/BALL BASKETBALL 28.5 - SPORTIME SET | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 24 | No REQ. | SCHOOL SPECIAL/BALL BASKETBALL 28.5 - SPORTIME SET | | 0.00 | 0.00 | -162.82 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 04/18/2021
Run Time 20:09:50

| 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 | |
| 0230 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | |
| 07/09/2020 | PO_POENC | 0000366838 | 25 | No REQ. | SCHOOL SPECIAL/BALL SOCCER SATURNIAN 8 INCHES | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 25 | No REQ. | SCHOOL SPECIAL/BALL SOCCER SATURNIAN 8 INCHES | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 25 | No REQ. | SCHOOL SPECIAL/BALL SOCCER SATURNIAN 8 INCHES | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 25 | No REQ. | SCHOOL SPECIAL/BALL SOCCER SATURNIAN 8 INCHES | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 23 | No REQ. | SCHOOL SPECIAL/BEAM FOAM CREATE-A-BEAM -SET OF 18 | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 23 | No REQ. | SCHOOL SPECIAL/BEAM FOAM CREATE-A-BEAM -SET OF 18 | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 23 | No REQ. | SCHOOL SPECIAL/BEAM FOAM CREATE-A-BEAM -SET OF 18 | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 23 | No REQ. | SCHOOL SPECIAL/BEAM FOAM CREATE-A-BEAM -SET OF 18 | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 24 | No REQ. | SCHOOL SPECIAL/BALL BASKETBALL 28.5 - SPORTIME SET | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 24 | No REQ. | SCHOOL SPECIAL/BALL BASKETBALL 28.5 - SPORTIME SET | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 20 | No REQ. | SCHOOL SPECIAL/ARCH PLASTIC MULTI DOME ARCH GATES | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 21 | No REQ. | SCHOOL SPECIAL/KIT BALANCE BEAM WEEKIDZ NUMBERS FO | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 22 | No REQ. | SCHOOL SPECIAL/BEAN BAG - UTILITY/SEQUENCING - SPO | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 22 | No REQ. | SCHOOL SPECIAL/BEAN BAG - UTILITY/SEQUENCING - SPO | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 22 | No REQ. | SCHOOL SPECIAL/BEAN BAG - UTILITY/SEQUENCING - SPO | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 22 | No REQ. | SCHOOL SPECIAL/BEAN BAG - UTILITY/SEQUENCING - SPO | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 19 | No REQ. | SCHOOL SPECIAL/CAMO CHAMELEON BEANBAG TOSS | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 19 | No REQ. | SCHOOL SPECIAL/CAMO CHAMELEON BEANBAG TOSS | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 19 | No REQ. | SCHOOL SPECIAL/CAMO CHAMELEON BEANBAG TOSS | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 20 | No REQ. | SCHOOL SPECIAL/ARCH PLASTIC MULTI DOME ARCH GATES | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 20 | No REQ. | SCHOOL SPECIAL/ARCH PLASTIC MULTI DOME ARCH GATES | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 20 | No REQ. | SCHOOL SPECIAL/ARCH PLASTIC MULTI DOME ARCH GATES | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 16 | No REQ. | SCHOOL SPECIAL/KIT SCOOP BALL - SET | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 17 | No REQ. | SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COLORS - | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 17 | No REQ. | SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COLORS - | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 17 | No REQ. | SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COLORS - | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 17 | No REQ. | SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COLORS - | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 19 | No REQ. | SCHOOL SPECIAL/CAMO CHAMELEON BEANBAG TOSS | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 15 | No REQ. | SCHOOL SPECIAL/BEAN BAGS INDESTRUCTIBLE FROGS SET | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 15 | No REQ. | SCHOOL SPECIAL/BEAN BAGS INDESTRUCTIBLE FROGS SET | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 15 | No REQ. | SCHOOL SPECIAL/BEAN BAGS INDESTRUCTIBLE FROGS SET | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 16 | No REQ. | SCHOOL SPECIAL/KIT SCOOP BALL - SET | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 16 | No REQ. | SCHOOL SPECIAL/KIT SCOOP BALL - SET | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 16 | No REQ. | SCHOOL SPECIAL/KIT SCOOP BALL - SET | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 13 | No REQ. | SCHOOL SPECIAL/TRIKE CHILDCRAFT EASY RIDER | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 14 | No REQ. | SCHOOL SPECIAL/RUBBERLIKE CHICKENS SET OF 6 | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 14 | No REQ. | SCHOOL SPECIAL/RUBBERLIKE CHICKENS SET OF 6 | | 0.00 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 04/18/2021
Run Time 20:09:50

| 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 | |
| 0230 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | |
| 07/09/2020 | PO_POENC | 0000366838 | 14 | No REQ. | SCHOOL SPECIAL/RUBBERLIKE CHICKENS SET OF 6 | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 14 | No REQ. | SCHOOL SPECIAL/RUBBERLIKE CHICKENS SET OF 6 | | 0.00 | 0.00 | -42.01 |
| 07/09/2020 | PO_POENC | 0000366838 | 15 | No REQ. | SCHOOL SPECIAL/BEAN BAGS INDESTRUCTIBLE FROGS SET | | 0.00 | 0.00 | 21.70 |
| 07/09/2020 | PO_POENC | 0000366838 | 12 | No REQ. | SCHOOL SPECIAL/TRIKE CHILDCRAFT 10 INCH | | 0.00 | 0.00 | 439.15 |
| 07/09/2020 | PO_POENC | 0000366838 | 12 | No REQ. | SCHOOL SPECIAL/TRIKE CHILDCRAFT 10 INCH | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 12 | No REQ. | SCHOOL SPECIAL/TRIKE CHILDCRAFT 10 INCH | | 0.00 | 0.00 | -439.15 |
| 07/09/2020 | PO_POENC | 0000366838 | 13 | No REQ. | SCHOOL SPECIAL/TRIKE CHILDCRAFT EASY RIDER | | 0.00 | 0.00 | 864.44 |
| 07/09/2020 | PO_POENC | 0000366838 | 13 | No REQ. | SCHOOL SPECIAL/TRIKE CHILDCRAFT EASY RIDER | | 0.00 | 0.00 | 864.44 |
| 07/09/2020 | PO_POENC | 0000366838 | 13 | No REQ. | SCHOOL SPECIAL/TRIKE CHILDCRAFT EASY RIDER | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 10 | No REQ. | SCHOOL SPECIAL/SACK POTATO HOPSACKER SMALL SET OF | | 0.00 | 0.00 | -137.81 |
| 07/09/2020 | PO_POENC | 0000366838 | 11 | No REQ. | SCHOOL SPECIAL/GAME UP 4 IT GIANT CONNECT 4 - SET | | 0.00 | 0.00 | 312.85 |
| 07/09/2020 | PO_POENC | 0000366838 | 11 | No REQ. | SCHOOL SPECIAL/GAME UP 4 IT GIANT CONNECT 4 - SET | | 0.00 | 0.00 | 312.85 |
| 07/09/2020 | PO_POENC | 0000366838 | 11 | No REQ. | SCHOOL SPECIAL/GAME UP 4 IT GIANT CONNECT 4 - SET | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 11 | No REQ. | SCHOOL SPECIAL/GAME UP 4 IT GIANT CONNECT 4 - SET | | 0.00 | 0.00 | -312.85 |
| 07/09/2020 | PO_POENC | 0000366838 | 12 | No REQ. | SCHOOL SPECIAL/TRIKE CHILDCRAFT 10 INCH | | 0.00 | 0.00 | 439.15 |
| 07/09/2020 | PO_POENC | 0000366838 | 8 | No REQ. | SCHOOL SPECIAL/BALL BASKETBALL FOAM JR. 7 - SCHOOL | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 8 | No REQ. | SCHOOL SPECIAL/BALL BASKETBALL FOAM JR. 7 - SCHOOL | | 0.00 | 0.00 | -2.45 |
| 07/09/2020 | PO_POENC | 0000366838 | 9 | No REQ. | SCHOOL SPECIAL/SWING BALL ASSTED COLORS - SET OF 6 | | 0.00 | 0.00 | 35.99 |
| 07/09/2020 | PO_POENC | 0000366838 | 10 | No REQ. | SCHOOL SPECIAL/SACK POTATO HOPSACKER SMALL SET OF | | 0.00 | 0.00 | 137.81 |
| 07/09/2020 | PO_POENC | 0000366838 | 10 | No REQ. | SCHOOL SPECIAL/SACK POTATO HOPSACKER SMALL SET OF | | 0.00 | 0.00 | 137.81 |
| 07/09/2020 | PO_POENC | 0000366838 | 10 | No REQ. | SCHOOL SPECIAL/SACK POTATO HOPSACKER SMALL SET OF | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 7 | No REQ. | SCHOOL SPECIAL/REPK SUPERSKIN 2 SOFTI 4.75 IN BAL | | 0.00 | 0.00 | 173.26 |
| 07/09/2020 | PO_POENC | 0000366838 | 7 | No REQ. | SCHOOL SPECIAL/REPK SUPERSKIN 2 SOFTI 4.75 IN BAL | | 0.00 | 0.00 | 173.26 |
| 07/09/2020 | PO_POENC | 0000366838 | 7 | No REQ. | SCHOOL SPECIAL/REPK SUPERSKIN 2 SOFTI 4.75 IN BAL | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 7 | No REQ. | SCHOOL SPECIAL/REPK SUPERSKIN 2 SOFTI 4.75 IN BAL | | 0.00 | 0.00 | -173.26 |
| 07/09/2020 | PO_POENC | 0000366838 | 8 | No REQ. | SCHOOL SPECIAL/BALL BASKETBALL FOAM JR. 7 - SCHOOL | | 0.00 | 0.00 | 2.45 |
| 07/09/2020 | PO_POENC | 0000366838 | 8 | No REQ. | SCHOOL SPECIAL/BALL BASKETBALL FOAM JR. 7 - SCHOOL | | 0.00 | 0.00 | 2.45 |
| 07/09/2020 | PO_POENC | 0000366838 | 5 | No REQ. | SCHOOL SPECIAL/SACK POTATO HOPSACKER SMALL SET OF | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 5 | No REQ. | SCHOOL SPECIAL/SACK POTATO HOPSACKER SMALL SET OF | | 0.00 | 0.00 | -137.81 |
| 07/09/2020 | PO_POENC | 0000366838 | 6 | No REQ. | SCHOOL SPECIAL/GIDDY BUGGY BOWLING - SET OF 7 | | 0.00 | 0.00 | 38.51 |
| 07/09/2020 | PO_POENC | 0000366838 | 6 | No REQ. | SCHOOL SPECIAL/GIDDY BUGGY BOWLING - SET OF 7 | | 0.00 | 0.00 | 38.51 |
| 07/09/2020 | PO_POENC | 0000366838 | 6 | No REQ. | SCHOOL SPECIAL/GIDDY BUGGY BOWLING - SET OF 7 | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 6 | No REQ. | SCHOOL SPECIAL/GIDDY BUGGY BOWLING - SET OF 7 | | 0.00 | 0.00 | -38.51 |
| 07/09/2020 | PO_POENC | 0000366838 | 4 | No REQ. | SCHOOL SPECIAL/JUMP ROPE ADJUSTA LENGTH - ASST COL | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 4 | No REQ. | SCHOOL SPECIAL/JUMP ROPE ADJUSTA LENGTH - ASST COL | | 0.00 | 0.00 | -96.59 |
| 07/09/2020 | PO_POENC | 0000366838 | 4 | No REQ. | SCHOOL SPECIAL/JUMP ROPE ADJUSTA LENGTH - ASST COL | | 0.00 | 0.00 | 96.59 |
| 07/09/2020 | PO_POENC | 0000366838 | 4 | No REQ. | SCHOOL SPECIAL/JUMP ROPE ADJUSTA LENGTH - ASST COL | | 0.00 | 0.00 | 96.59 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 04/18/2021
Run Time 20:09:50

| 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 | |
| 0230 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | |
| 07/09/2020 | PO_POENC | 0000366838 | 5 | No REQ. | SCHOOL SPECIAL/SACK POTATO HOPSACKER SMALL SET OF | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 5 | No REQ. | SCHOOL SPECIAL/SACK POTATO HOPSACKER SMALL SET OF | | 0.00 | | 137.81 |
| 07/09/2020 | PO_POENC | 0000366838 | 2 | No REQ. | SCHOOL SPECIAL/FLYING DISC FOAM GRADESTUFF - SET O | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 2 | No REQ. | SCHOOL SPECIAL/FLYING DISC FOAM GRADESTUFF - SET O | | 0.00 | | -109.58 |
| 07/09/2020 | PO_POENC | 0000366838 | 3 | No REQ. | SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME | | 0.00 | | 38.62 |
| 07/09/2020 | PO_POENC | 0000366838 | 3 | No REQ. | SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME | | 0.00 | | 38.62 |
| 07/09/2020 | PO_POENC | 0000366838 | 3 | No REQ. | SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000366838 | 3 | No REQ. | SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPORTIME | | 0.00 | | -38.62 |
| 07/09/2020 | PO_POENC | 0000363009 | 1 | No REQ. | LECTORUM PUBLI/Rosa Parks ISBN 9781538215562 | | 0.00 | | 56.20 |
| 07/09/2020 | PO_POENC | 0000363009 | 1 | No REQ. | LECTORUM PUBLI/Rosa Parks ISBN 9781538215562 | | 0.00 | | 56.20 |
| 07/09/2020 | PO_POENC | 0000363009 | 1 | No REQ. | LECTORUM PUBLI/Rosa Parks ISBN 9781538215562 | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000363009 | 1 | No REQ. | LECTORUM PUBLI/Rosa Parks ISBN 9781538215562 | | 0.00 | | -56.20 |
| 07/09/2020 | PO_POENC | 0000363009 | 2 | No REQ. | LECTORUM PUBLI/Aprendo enel Pre Kinder ISBN: 97814 | | 0.00 | | 14.22 |
| 07/09/2020 | PO_POENC | 0000363009 | 2 | No REQ. | LECTORUM PUBLI/Aprendo enel Pre Kinder ISBN: 97814 | | 0.00 | | 14.22 |
| 07/09/2020 | PO_POENC | 0000363009 | 27 | No REQ. | LECTORUM PUBLI/Isadora Moon va al ballet ISBN:9788 | | 0.00 | | -7.05 |
| 07/09/2020 | PO_POENC | 0000363009 | 27 | No REQ. | LECTORUM PUBLI/Isadora Moon va al ballet ISBN:9788 | | 0.00 | | -78.65 |
| 07/09/2020 | PO_POENC | 0000363009 | 26 | No REQ. | LECTORUM PUBLI/Isadora Moon val al colegio ISBN:97 | | 0.00 | | 15.43 |
| 07/09/2020 | PO_POENC | 0000363009 | 26 | No REQ. | LECTORUM PUBLI/Isadora Moon val al colegio ISBN:97 | | 0.00 | | 15.43 |
| 07/09/2020 | PO_POENC | 0000363009 | 26 | No REQ. | LECTORUM PUBLI/Isadora Moon val al colegio ISBN:97 | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000363009 | 26 | No REQ. | LECTORUM PUBLI/Isadora Moon val al colegio ISBN:97 | | 0.00 | | -15.43 |
| 07/09/2020 | PO_POENC | 0000363009 | 27 | No REQ. | LECTORUM PUBLI/Isadora Moon va al ballet ISBN:9788 | | 0.00 | | 78.65 |
| 07/09/2020 | PO_POENC | 0000363009 | 27 | No REQ. | LECTORUM PUBLI/Isadora Moon va al ballet ISBN:9788 | | 0.00 | | 78.65 |
| 07/09/2020 | PO_POENC | 0000363009 | 24 | No REQ. | LECTORUM PUBLI/Isadora Moon en el castillo encanta | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000363009 | 24 | No REQ. | LECTORUM PUBLI/Isadora Moon en el castillo encanta | | 0.00 | | -15.43 |
| 07/09/2020 | PO_POENC | 0000363009 | 25 | No REQ. | LECTORUM PUBLI/Isadora Moon va al Parque ISBN: 978 | | 0.00 | | 15.43 |
| 07/09/2020 | PO_POENC | 0000363009 | 25 | No REQ. | LECTORUM PUBLI/Isadora Moon va al Parque ISBN: 978 | | 0.00 | | 15.43 |
| 07/09/2020 | PO_POENC | 0000363009 | 25 | No REQ. | LECTORUM PUBLI/Isadora Moon va al Parque ISBN: 978 | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000363009 | 25 | No REQ. | LECTORUM PUBLI/Isadora Moon va al Parque ISBN: 978 | | 0.00 | | -15.43 |
| 07/09/2020 | PO_POENC | 0000363009 | 23 | No REQ. | LECTORUM PUBLI/Daisy y lo malo de los zoos ISBN: 9 | | 0.00 | | 51.72 |
| 07/09/2020 | PO_POENC | 0000363009 | 23 | No REQ. | LECTORUM PUBLI/Daisy y lo malo de los zoos ISBN: 9 | | 0.00 | | 51.72 |
| 07/09/2020 | PO_POENC | 0000363009 | 23 | No REQ. | LECTORUM PUBLI/Daisy y lo malo de los zoos ISBN: 9 | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000363009 | 23 | No REQ. | LECTORUM PUBLI/Daisy y lo malo de los zoos ISBN: 9 | | 0.00 | | -51.72 |
| 07/09/2020 | PO_POENC | 0000363009 | 24 | No REQ. | LECTORUM PUBLI/Isadora Moon en el castillo encanta | | 0.00 | | 15.43 |
| 07/09/2020 | PO_POENC | 0000363009 | 24 | No REQ. | LECTORUM PUBLI/Isadora Moon en el castillo encanta | | 0.00 | | 15.43 |
| 07/09/2020 | PO_POENC | 0000363009 | 21 | No REQ. | LECTORUM PUBLI/Daisy lo malo de estasr castigada | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000363009 | 21 | No REQ. | LECTORUM PUBLI/Daisy lo malo de estasr castigada | | 0.00 | | -51.72 |
| 07/09/2020 | PO_POENC | 0000363009 | 22 | No REQ. | LECTORUM PUBLI/Daisy y lo malo de los gigantes ISB | | 0.00 | | 51.72 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0230 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | |
| 07/09/2020 | PO_POENC | 0000363009 | 22 | No REQ. | LECTORUM PUBLI/Daisy y lo malo de los gigantes ISB | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000363009 | 22 | No REQ. | LECTORUM PUBLI/Daisy y lo malo de los gigantes ISB | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000363009 | 22 | No REQ. | LECTORUM PUBLI/Daisy y lo malo de los gigantes ISB | | 0.00 | | -51.72 |
| 07/09/2020 | PO_POENC | 0000363009 | 20 | No REQ. | LECTORUM PUBLI/Ricitos y los tres barbosos ISBN: 9 | | 0.00 | | 17.24 |
| 07/09/2020 | PO_POENC | 0000363009 | 20 | No REQ. | LECTORUM PUBLI/Ricitos y los tres barbosos ISBN: 9 | | 0.00 | | 17.24 |
| 07/09/2020 | PO_POENC | 0000363009 | 20 | No REQ. | LECTORUM PUBLI/Ricitos y los tres barbosos ISBN: 9 | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000363009 | 20 | No REQ. | LECTORUM PUBLI/Ricitos y los tres barbosos ISBN: 9 | | 0.00 | | -17.24 |
| 07/09/2020 | PO_POENC | 0000363009 | 21 | No REQ. | LECTORUM PUBLI/Daisy y lo malo de estasr castigada | | 0.00 | | 51.72 |
| 07/09/2020 | PO_POENC | 0000363009 | 21 | No REQ. | LECTORUM PUBLI/Daisy y lo malo de estasr castigada | | 0.00 | | 51.72 |
| 07/09/2020 | PO_POENC | 0000363009 | 17 | No REQ. | LECTORUM PUBLI/Billie B es el Mejor ISBN:978846962 | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000363009 | 17 | No REQ. | LECTORUM PUBLI/Billie B es el Mejor ISBN:978846962 | | 0.00 | | -12.93 |
| 07/09/2020 | PO_POENC | 0000363009 | 19 | No REQ. | LECTORUM PUBLI/Caperucita Roja ISBN: 9781338087970 | | 0.00 | | 17.24 |
| 07/09/2020 | PO_POENC | 0000363009 | 19 | No REQ. | LECTORUM PUBLI/Caperucita Roja ISBN: 9781338087970 | | 0.00 | | 17.24 |
| 07/09/2020 | PO_POENC | 0000363009 | 19 | No REQ. | LECTORUM PUBLI/Caperucita Roja ISBN: 9781338087970 | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000363009 | 19 | No REQ. | LECTORUM PUBLI/Caperucita Roja ISBN: 9781338087970 | | 0.00 | | -17.24 |
| 07/09/2020 | PO_POENC | 0000363009 | 16 | No REQ. | LECTORUM PUBLI/Bille B es increíble ISBN:978846960 | | 0.00 | | 12.93 |
| 07/09/2020 | PO_POENC | 0000363009 | 16 | No REQ. | LECTORUM PUBLI/Bille B es increíble ISBN:978846960 | | 0.00 | | 12.93 |
| 07/09/2020 | PO_POENC | 0000363009 | 16 | No REQ. | LECTORUM PUBLI/Bille B es increíble ISBN:978846960 | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000363009 | 16 | No REQ. | LECTORUM PUBLI/Bille B es increíble ISBN:978846960 | | 0.00 | | -12.93 |
| 07/09/2020 | PO_POENC | 0000363009 | 17 | No REQ. | LECTORUM PUBLI/Billie B es el Mejor ISBN:978846962 | | 0.00 | | 12.93 |
| 07/09/2020 | PO_POENC | 0000363009 | 17 | No REQ. | LECTORUM PUBLI/Billie B es el Mejor ISBN:978846962 | | 0.00 | | 12.93 |
| 07/09/2020 | PO_POENC | 0000363009 | 14 | No REQ. | LECTORUM PUBLI/El caso del cuadro robado ISBN: 978 | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000363009 | 14 | No REQ. | LECTORUM PUBLI/El caso del cuadro robado ISBN: 978 | | 0.00 | | -16.38 |
| 07/09/2020 | PO_POENC | 0000363009 | 15 | No REQ. | LECTORUM PUBLI/El caso del hombre negro ISBN:97884 | | 0.00 | | 16.38 |
| 07/09/2020 | PO_POENC | 0000363009 | 15 | No REQ. | LECTORUM PUBLI/El caso del hombre negro ISBN:97884 | | 0.00 | | 16.38 |
| 07/09/2020 | PO_POENC | 0000363009 | 15 | No REQ. | LECTORUM PUBLI/El caso del hombre negro ISBN:97884 | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000363009 | 15 | No REQ. | LECTORUM PUBLI/El caso del hombre negro ISBN:97884 | | 0.00 | | -16.38 |
| 07/09/2020 | PO_POENC | 0000363009 | 13 | No REQ. | LECTORUM PUBLI/Un caso brillante ISBN:978842466232 | | 0.00 | | 16.38 |
| 07/09/2020 | PO_POENC | 0000363009 | 13 | No REQ. | LECTORUM PUBLI/Un caso brillante ISBN:978842466232 | | 0.00 | | 16.38 |
| 07/09/2020 | PO_POENC | 0000363009 | 13 | No REQ. | LECTORUM PUBLI/Un caso brillante ISBN:978842466232 | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000363009 | 13 | No REQ. | LECTORUM PUBLI/Un caso brillante ISBN:978842466232 | | 0.00 | | -16.38 |
| 07/09/2020 | PO_POENC | 0000363009 | 14 | No REQ. | LECTORUM PUBLI/El caso del cuadro robado ISBN: 978 | | 0.00 | | 16.38 |
| 07/09/2020 | PO_POENC | 0000363009 | 14 | No REQ. | LECTORUM PUBLI/El caso del cuadro robado ISBN: 978 | | 0.00 | | 16.38 |
| 07/09/2020 | PO_POENC | 0000363009 | 11 | No REQ. | LECTORUM PUBLI/Scooby Doo El retorno de Frankensta | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000363009 | 11 | No REQ. | LECTORUM PUBLI/Scooby Doo El retorno de Frankensta | | 0.00 | | -25.86 |
| 07/09/2020 | PO_POENC | 0000363009 | 12 | No REQ. | LECTORUM PUBLI/un caso para la agencia ISBN:978842 | | 0.00 | | 32.76 |
| 07/09/2020 | PO_POENC | 0000363009 | 12 | No REQ. | LECTORUM PUBLI/un caso para la agencia ISBN:978842 | | 0.00 | | 32.76 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 04/18/2021
Run Time 20:09:50

| 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 | |
| 0230 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | |
| 07/09/2020 | PO_POENC | 0000363009 | 12 | No REQ. | LECTORUM PUBLI/un caso para la agencia ISBN:978842 | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000363009 | 12 | No REQ. | LECTORUM PUBLI/un caso para la agencia ISBN:978842 | | 0.00 | 0.00 | -32.76 |
| 07/09/2020 | PO_POENC | 0000363009 | 10 | No REQ. | LECTORUM PUBLI/Scooby doo el laberitnto ISBN: 9788 | | 0.00 | 0.00 | 25.86 |
| 07/09/2020 | PO_POENC | 0000363009 | 10 | No REQ. | LECTORUM PUBLI/Scooby doo el laberitnto ISBN: 9788 | | 0.00 | 0.00 | 25.86 |
| 07/09/2020 | PO_POENC | 0000363009 | 10 | No REQ. | LECTORUM PUBLI/Scooby doo el laberitnto ISBN: 9788 | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000363009 | 10 | No REQ. | LECTORUM PUBLI/Scooby doo el laberitnto ISBN: 9788 | | 0.00 | 0.00 | -25.86 |
| 07/09/2020 | PO_POENC | 0000363009 | 11 | No REQ. | LECTORUM PUBLI/Scooby Doo El retorno de Frankensta | | 0.00 | 0.00 | 25.86 |
| 07/09/2020 | PO_POENC | 0000363009 | 11 | No REQ. | LECTORUM PUBLI/Scooby Doo El retorno de Frankensta | | 0.00 | 0.00 | 25.86 |
| 07/09/2020 | PO_POENC | 0000363009 | 8 | No REQ. | LECTORUM PUBLI/El foroz Samurai ISBN: 978848483777 | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000363009 | 8 | No REQ. | LECTORUM PUBLI/El foroz Samurai ISBN: 978848483777 | | 0.00 | 0.00 | -25.86 |
| 07/09/2020 | PO_POENC | 0000363009 | 9 | No REQ. | LECTORUM PUBLI/Scooby doo El tesoro del Zombi ISBN | | 0.00 | 0.00 | 25.86 |
| 07/09/2020 | PO_POENC | 0000363009 | 9 | No REQ. | LECTORUM PUBLI/Scooby doo El tesoro del Zombi ISBN | | 0.00 | 0.00 | 25.86 |
| 07/09/2020 | PO_POENC | 0000363009 | 9 | No REQ. | LECTORUM PUBLI/Scooby doo El tesoro del Zombi ISBN | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000363009 | 9 | No REQ. | LECTORUM PUBLI/Scooby doo El tesoro del Zombi ISBN | | 0.00 | 0.00 | -25.86 |
| 07/09/2020 | PO_POENC | 0000363009 | 7 | No REQ. | LECTORUM PUBLI/El Hombre lobo ISBN:9788484834984 | | 0.00 | 0.00 | 25.86 |
| 07/09/2020 | PO_POENC | 0000363009 | 7 | No REQ. | LECTORUM PUBLI/El Hombre lobo ISBN:9788484834984 | | 0.00 | 0.00 | 25.86 |
| 07/09/2020 | PO_POENC | 0000363009 | 7 | No REQ. | LECTORUM PUBLI/El Hombre lobo ISBN:9788484834984 | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000363009 | 7 | No REQ. | LECTORUM PUBLI/El Hombre lobo ISBN:9788484834984 | | 0.00 | 0.00 | -25.86 |
| 07/09/2020 | PO_POENC | 0000363009 | 8 | No REQ. | LECTORUM PUBLI/El foroz Samurai ISBN: 978848483777 | | 0.00 | 0.00 | 25.86 |
| 07/09/2020 | PO_POENC | 0000363009 | 8 | No REQ. | LECTORUM PUBLI/El foroz Samurai ISBN: 978848483777 | | 0.00 | 0.00 | 25.86 |
| 07/09/2020 | PO_POENC | 0000363009 | 5 | No REQ. | LECTORUM PUBLI/Scooby Doo El jinete sin cabeza ISB | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000363009 | 5 | No REQ. | LECTORUM PUBLI/Scooby Doo El jinete sin cabeza ISB | | 0.00 | 0.00 | -25.86 |
| 07/09/2020 | PO_POENC | 0000363009 | 6 | No REQ. | LECTORUM PUBLI/Scooby Doo El Lobo del estadio ISBN | | 0.00 | 0.00 | 25.86 |
| 07/09/2020 | PO_POENC | 0000363009 | 6 | No REQ. | LECTORUM PUBLI/Scooby Doo El Lobo del estadio ISBN | | 0.00 | 0.00 | 25.86 |
| 07/09/2020 | PO_POENC | 0000363009 | 6 | No REQ. | LECTORUM PUBLI/Scooby Doo El Lobo del estadio ISBN | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000363009 | 6 | No REQ. | LECTORUM PUBLI/Scooby Doo El Lobo del estadio ISBN | | 0.00 | 0.00 | -25.86 |
| 07/09/2020 | PO_POENC | 0000363009 | 4 | No REQ. | LECTORUM PUBLI/Scobbby Doo El vampiro Sediente ISB | | 0.00 | 0.00 | 25.86 |
| 07/09/2020 | PO_POENC | 0000363009 | 4 | No REQ. | LECTORUM PUBLI/Scobbby Doo El vampiro Sediente ISB | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000363009 | 4 | No REQ. | LECTORUM PUBLI/Scobbby Doo El vampiro Sediente ISB | | 0.00 | 0.00 | -25.86 |
| 07/09/2020 | PO_POENC | 0000363009 | 4 | No REQ. | LECTORUM PUBLI/Scobbby Doo El vampiro Sediente ISB | | 0.00 | 0.00 | 25.86 |
| 07/09/2020 | PO_POENC | 0000363009 | 5 | No REQ. | LECTORUM PUBLI/Scooby Doo El jinete sin cabeza ISB | | 0.00 | 0.00 | 25.86 |
| 07/09/2020 | PO_POENC | 0000363009 | 5 | No REQ. | LECTORUM PUBLI/Scooby Doo El jinete sin cabeza ISB | | 0.00 | 0.00 | 25.86 |
| 07/09/2020 | PO_POENC | 0000363009 | 2 | No REQ. | LECTORUM PUBLI/Aprendo enel Pre Kinder ISBN: 97814 | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000363009 | 2 | No REQ. | LECTORUM PUBLI/Aprendo enel Pre Kinder ISBN: 97814 | | 0.00 | 0.00 | -14.22 |
| 07/09/2020 | PO_POENC | 0000363009 | 3 | No REQ. | LECTORUM PUBLI/scooby-Doo El Cactus ISBN: 97884848 | | 0.00 | 0.00 | 25.86 |
| 07/09/2020 | PO_POENC | 0000363009 | 3 | No REQ. | LECTORUM PUBLI/scooby-Doo El Cactus ISBN: 97884848 | | 0.00 | 0.00 | 25.86 |
| 07/09/2020 | PO_POENC | 0000363009 | 3 | No REQ. | LECTORUM PUBLI/scooby-Doo El Cactus ISBN: 97884848 | | 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_TRNKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expenes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | |
| 0230 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | |
| 07/09/2020 | PO_POENC | 0000363009 | 3 | No REQ. | LECTORUM PUBLI/scooby-Doo El Cactus ISBN: 97884848 | | 0.00 | 0.00 | -25.86 | 0.00 |
| 07/09/2020 | PO_POENC | 0000367364 | 3 | No REQ. | FOLLETT SC-001/FLR# A006994 Set serie abdo Kid Jun | | 0.00 | 0.00 | 104.41 | 0.00 |
| 07/09/2020 | PO_POENC | 0000367364 | 3 | No REQ. | FOLLETT SC-001/FLR# A006994 Set serie abdo Kid Jun | | 0.00 | 0.00 | 104.41 | 0.00 |
| 07/09/2020 | PO_POENC | 0000367364 | 3 | No REQ. | FOLLETT SC-001/FLR# A006994 Set serie abdo Kid Jun | | 0.00 | 0.00 | -104.41 | 0.00 |
| 07/09/2020 | PO_POENC | 0000367364 | 3 | No REQ. | FOLLETT SC-001/FLR# A006994 Set serie abdo Kid Jun | | 0.00 | 0.00 | -104.41 | 0.00 |
| 07/09/2020 | PO_POENC | 0000367364 | 19 | No REQ. | FOLLETT SC-001/FLR# 1030GM7 Avion | | 0.00 | 0.00 | 19.23 | 0.00 |
| 07/09/2020 | PO_POENC | 0000367364 | 19 | No REQ. | FOLLETT SC-001/FLR# 1030GM7 Avion | | 0.00 | 0.00 | 19.23 | 0.00 |
| 07/09/2020 | PO_POENC | 0000367364 | 19 | No REQ. | FOLLETT SC-001/FLR# 1030GM7 Avion | | 0.00 | 0.00 | -19.23 | 0.00 |
| 07/09/2020 | PO_POENC | 0000367364 | 19 | No REQ. | FOLLETT SC-001/FLR# 1030GM7 Avion | | 0.00 | 0.00 | -19.23 | 0.00 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 2 | P0000363009 | LECTORUM PUBLI/Rosa Parks ISBN 9781538215562 | | 0.00 | 0.00 | 0.00 | 56.20 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 2 | P0000363009 | LECTORUM PUBLI/Rosa Parks ISBN 9781538215562 | | 0.00 | 0.00 | -56.20 | 0.00 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 3 | P0000363009 | LECTORUM PUBLI/Aprendo enel Pre Kinder ISBN: | | 0.00 | 0.00 | 0.00 | 14.22 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 3 | P0000363009 | LECTORUM PUBLI/Aprendo enel Pre Kinder ISBN: | | 0.00 | 0.00 | -14.22 | 0.00 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 4 | P0000363009 | LECTORUM PUBLI/scooby-Doo El Cactus ISBN: 978 | | 0.00 | 0.00 | 0.00 | 25.86 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 26 | P0000363009 | LECTORUM PUBLI/Isadora Moon val al colegio IS | | 0.00 | 0.00 | -15.43 | 0.00 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 27 | P0000363009 | LECTORUM PUBLI/Isadora Moon va al ballet ISBN | | 0.00 | 0.00 | 0.00 | 71.60 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 27 | P0000363009 | LECTORUM PUBLI/Isadora Moon va al ballet ISBN | | 0.00 | 0.00 | -71.60 | 0.00 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 28 | P0000363009 | LECTORUM PUBLI/Caperucita Roja ISBN: 97813380 | | 0.00 | 0.00 | 0.00 | 17.24 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 28 | P0000363009 | LECTORUM PUBLI/Caperucita Roja ISBN: 97813380 | | 0.00 | 0.00 | -17.24 | 0.00 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 23 | P0000363009 | LECTORUM PUBLI/Daisy y lo malo de los zoos IS | | 0.00 | 0.00 | -51.72 | 0.00 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 24 | P0000363009 | LECTORUM PUBLI/Isadora Moon en el castillo en | | 0.00 | 0.00 | 0.00 | 15.43 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 24 | P0000363009 | LECTORUM PUBLI/Isadora Moon en el castillo en | | 0.00 | 0.00 | -15.43 | 0.00 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 25 | P0000363009 | LECTORUM PUBLI/Isadora Moon va al Parque ISBN | | 0.00 | 0.00 | 0.00 | 15.43 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 25 | P0000363009 | LECTORUM PUBLI/Isadora Moon va al Parque ISBN | | 0.00 | 0.00 | -15.43 | 0.00 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 26 | P0000363009 | LECTORUM PUBLI/Isadora Moon val al colegio IS | | 0.00 | 0.00 | 0.00 | 15.43 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 20 | P0000363009 | LECTORUM PUBLI/Ricitos y los tres barbosos IS | | 0.00 | 0.00 | -17.24 | 0.00 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 21 | P0000363009 | LECTORUM PUBLI/Daisy lo malo de estasr casti | | 0.00 | 0.00 | 0.00 | 51.72 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 21 | P0000363009 | LECTORUM PUBLI/Daisy lo malo de estasr casti | | 0.00 | 0.00 | -51.72 | 0.00 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 22 | P0000363009 | LECTORUM PUBLI/Daisy y lo malo de los gigante | | 0.00 | 0.00 | 0.00 | 51.72 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 22 | P0000363009 | LECTORUM PUBLI/Daisy y lo malo de los gigante | | 0.00 | 0.00 | -51.72 | 0.00 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 23 | P0000363009 | LECTORUM PUBLI/Daisy y lo malo de los zoos IS | | 0.00 | 0.00 | 0.00 | 51.72 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 16 | P0000363009 | LECTORUM PUBLI/El caso del hombre negro ISBN: | | 0.00 | 0.00 | -16.38 | 0.00 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 17 | P0000363009 | LECTORUM PUBLI/Bille B es increible ISBN:9788 | | 0.00 | 0.00 | 0.00 | 12.93 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 17 | P0000363009 | LECTORUM PUBLI/Bille B es increible ISBN:9788 | | 0.00 | 0.00 | -12.93 | 0.00 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 18 | P0000363009 | LECTORUM PUBLI/Billie B es el Mejor ISBN:9788 | | 0.00 | 0.00 | 0.00 | 12.93 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 18 | P0000363009 | LECTORUM PUBLI/Billie B es el Mejor ISBN:9788 | | 0.00 | 0.00 | -12.93 | 0.00 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 20 | P0000363009 | LECTORUM PUBLI/Ricitos y los tres barbosos IS | | 0.00 | 0.00 | 0.00 | 17.24 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:09:50

| 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 | |
| 0230 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | |
| 07/16/2020 | AP_VOUCHER | 01138747 | 13 | P0000363009 | LECTORUM PUBLI/un caso para la agencia ISBN:9 | | 0.00 | | 0.00 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 14 | P0000363009 | LECTORUM PUBLI/Un caso brillante ISBN:9788424 | | 0.00 | 0.00 | 16.38 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 14 | P0000363009 | LECTORUM PUBLI/Un caso brillante ISBN:9788424 | | 0.00 | 0.00 | 0.00 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 15 | P0000363009 | LECTORUM PUBLI/El caso del cuadro robado ISBN | | 0.00 | 0.00 | 16.38 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 15 | P0000363009 | LECTORUM PUBLI/El caso del cuadro robado ISBN | | 0.00 | 0.00 | 0.00 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 16 | P0000363009 | LECTORUM PUBLI/El caso del hombre negro ISBN: | | 0.00 | 0.00 | 16.38 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 10 | P0000363009 | LECTORUM PUBLI/Scooby doo El tesoro del Zombi | | 0.00 | 0.00 | 0.00 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 11 | P0000363009 | LECTORUM PUBLI/Scooby doo el laberitnto ISBN: | | 0.00 | 0.00 | 25.86 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 11 | P0000363009 | LECTORUM PUBLI/Scooby doo el laberitnto ISBN: | | 0.00 | 0.00 | 0.00 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 12 | P0000363009 | LECTORUM PUBLI/Scooby Doo El retorno de Frank | | 0.00 | 0.00 | 25.86 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 12 | P0000363009 | LECTORUM PUBLI/Scooby Doo El retorno de Frank | | 0.00 | 0.00 | 0.00 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 13 | P0000363009 | LECTORUM PUBLI/un caso para la agencia ISBN:9 | | 0.00 | 0.00 | 32.76 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 7 | P0000363009 | LECTORUM PUBLI/Scooby Doo El Lobo del estadio | | 0.00 | 0.00 | 0.00 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 8 | P0000363009 | LECTORUM PUBLI/El Hombre lobo ISBN:9788484834 | | 0.00 | 0.00 | 25.86 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 8 | P0000363009 | LECTORUM PUBLI/El Hombre lobo ISBN:9788484834 | | 0.00 | 0.00 | 0.00 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 9 | P0000363009 | LECTORUM PUBLI/El foroz Samurai ISBN: 9788484 | | 0.00 | 0.00 | 25.86 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 9 | P0000363009 | LECTORUM PUBLI/El foroz Samurai ISBN: 9788484 | | 0.00 | 0.00 | 0.00 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 10 | P0000363009 | LECTORUM PUBLI/Scooby doo El tesoro del Zombi | | 0.00 | 0.00 | 25.86 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 4 | P0000363009 | LECTORUM PUBLI/scooby-Doo El Cactus ISBN: 978 | | 0.00 | 0.00 | 0.00 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 5 | P0000363009 | LECTORUM PUBLI/Scobbby Doo El vampiro Sedient | | 0.00 | 0.00 | 25.86 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 5 | P0000363009 | LECTORUM PUBLI/Scobbby Doo El vampiro Sedient | | 0.00 | 0.00 | 0.00 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 6 | P0000363009 | LECTORUM PUBLI/Scooby Doo El jinete sin cabez | | 0.00 | 0.00 | 25.86 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 6 | P0000363009 | LECTORUM PUBLI/Scooby Doo El jinete sin cabez | | 0.00 | 0.00 | 0.00 |
| 07/16/2020 | AP_VOUCHER | 01138747 | 7 | P0000363009 | LECTORUM PUBLI/Scooby Doo El Lobo del estadio | | 0.00 | 0.00 | 25.86 |
| 07/20/2020 | AP_VOUCHER | 01139034 | 1 | P0000366838 | SCHOOL SPECIAL/KIT SCOOP BALL - SET | | 0.00 | 0.00 | 29.90 |
| 07/20/2020 | AP_VOUCHER | 01139034 | 1 | P0000366838 | SCHOOL SPECIAL/KIT SCOOP BALL - SET | | 0.00 | 0.00 | 0.00 |
| 07/20/2020 | REQ_PREENC | REQ447981 | 1 | | Learning A-Z/127141/Learning A-Z License Quote Ren | | 0.00 | 3,325.50 | 0.00 |
| 07/20/2020 | REQ_PREENC | REQ447981 | 1 | | Learning A-Z/127141/Learning A-Z License Quote Ren | | 0.00 | 3,325.50 | 0.00 |
| 07/20/2020 | REQ_PREENC | REQ447981 | 1 | | Learning A-Z/127141/Learning A-Z License Quote Ren | | 0.00 | -3,325.50 | 0.00 |
| 07/20/2020 | REQ_PREENC | REQ447982 | 1 | | 127141/LET"S GO LEARN Quote # 8064 DORA Spanish | | 0.00 | 1,925.00 | 0.00 |
| 07/20/2020 | REQ_PREENC | REQ447982 | 1 | | 127141/LET"S GO LEARN Quote # 8064 DORA Spanish | | 0.00 | 1,925.00 | 0.00 |
| 07/20/2020 | REQ_PREENC | REQ447982 | 1 | | 127141/LET"S GO LEARN Quote # 8064 DORA Spanish | | 0.00 | -1,925.00 | 0.00 |
| 07/20/2020 | REQ_PREENC | REQ447980 | 1 | | Curriculum Associates, Inc./127141/Curriculum Asso | | 0.00 | 4,500.00 | 0.00 |
| 07/20/2020 | REQ_PREENC | REQ447980 | 1 | | Curriculum Associates, Inc./127141/Curriculum Asso | | 0.00 | 4,500.00 | 0.00 |
| 07/20/2020 | REQ_PREENC | REQ447980 | 1 | | Curriculum Associates, Inc./127141/Curriculum Asso | | 0.00 | -4,500.00 | 0.00 |
| 07/21/2020 | PO_POENC | 0000370055 | 1 | RREQ447980 | CURRICULUM ASS/Term PO for Curriculum Associates t | | 0.00 | 0.00 | 4,500.00 |
| 07/21/2020 | PO_POENC | 0000370055 | 1 | RREQ447980 | CURRICULUM ASS/Term PO for Curriculum Associates t | | 0.00 | -4,500.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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_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. 144
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | |
| 0230 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | |
| 07/22/2020 | AP_VOUCHER | 01139600 | 29 | P0000366838 | SCHOOL SPECIAL/BUCKET QUICK START 3/30 TENNIS | | 0.00 | | 0.00 | 60.72 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 29 | P0000366838 | SCHOOL SPECIAL/BUCKET QUICK START 3/30 TENNIS | | 0.00 | | 0.00 | -60.72 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 30 | P0000366838 | SCHOOL SPECIAL/BALL TOUCHBALL 3IN YELLOW | | 0.00 | | 0.00 | 48.92 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 30 | P0000366838 | SCHOOL SPECIAL/BALL TOUCHBALL 3IN YELLOW | | 0.00 | | 0.00 | -48.92 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 31 | P0000366838 | SCHOOL SPECIAL/STICK FOAM KATCH-N-THROW - SET | | 0.00 | | 0.00 | 141.81 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 31 | P0000366838 | SCHOOL SPECIAL/STICK FOAM KATCH-N-THROW - SET | | 0.00 | | 0.00 | -141.81 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 26 | P0000366838 | SCHOOL SPECIAL/BALL SOCCER SATURNIAN 8 INCHES | | 0.00 | | 0.00 | 287.91 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 26 | P0000366838 | SCHOOL SPECIAL/BALL SOCCER SATURNIAN 8 INCHES | | 0.00 | | 0.00 | -287.91 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 27 | P0000366838 | SCHOOL SPECIAL/BUCKET QUICK START 3/30 TENNIS | | 0.00 | | 0.00 | 60.72 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 27 | P0000366838 | SCHOOL SPECIAL/BUCKET QUICK START 3/30 TENNIS | | 0.00 | | 0.00 | -60.72 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 28 | P0000366838 | SCHOOL SPECIAL/BALL TOUCHBALL 3IN YELLOW | | 0.00 | | 0.00 | 48.92 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 28 | P0000366838 | SCHOOL SPECIAL/BALL TOUCHBALL 3IN YELLOW | | 0.00 | | 0.00 | -48.92 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 23 | P0000366838 | SCHOOL SPECIAL/CAMO CHAMELEON BEANBAG TOSS | | 0.00 | | 0.00 | 25.20 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 23 | P0000366838 | SCHOOL SPECIAL/CAMO CHAMELEON BEANBAG TOSS | | 0.00 | | 0.00 | -25.20 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 24 | P0000366838 | SCHOOL SPECIAL/ARCH PLASTIC MULTI DOME ARCH G | | 0.00 | | 0.00 | 60.72 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 24 | P0000366838 | SCHOOL SPECIAL/ARCH PLASTIC MULTI DOME ARCH G | | 0.00 | | 0.00 | -60.72 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 25 | P0000366838 | SCHOOL SPECIAL/BALL BASKETBALL 28.5 - SPORTIM | | 0.00 | | 0.00 | 162.82 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 25 | P0000366838 | SCHOOL SPECIAL/BALL BASKETBALL 28.5 - SPORTIM | | 0.00 | | 0.00 | -162.82 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 20 | P0000366838 | SCHOOL SPECIAL/TRIKE CHILDCRAFT 10 INCH | | 0.00 | | 0.00 | 439.15 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 20 | P0000366838 | SCHOOL SPECIAL/TRIKE CHILDCRAFT 10 INCH | | 0.00 | | 0.00 | -439.15 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 21 | P0000366838 | SCHOOL SPECIAL/TRIKE CHILDCRAFT EASY RIDER | | 0.00 | | 0.00 | 864.44 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 21 | P0000366838 | SCHOOL SPECIAL/TRIKE CHILDCRAFT EASY RIDER | | 0.00 | | 0.00 | -864.44 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 22 | P0000366838 | SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COL | | 0.00 | | 0.00 | 68.14 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 22 | P0000366838 | SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COL | | 0.00 | | 0.00 | -68.14 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 17 | P0000366838 | SCHOOL SPECIAL/REPK SUPERSKIN 2 SOFTI 4.75 I | | 0.00 | | 0.00 | 173.26 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 17 | P0000366838 | SCHOOL SPECIAL/REPK SUPERSKIN 2 SOFTI 4.75 I | | 0.00 | | 0.00 | -173.26 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 18 | P0000366838 | SCHOOL SPECIAL/BALL BASKETBALL FOAM JR. 7 - S | | 0.00 | | 0.00 | 2.45 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 18 | P0000366838 | SCHOOL SPECIAL/BALL BASKETBALL FOAM JR. 7 - S | | 0.00 | | 0.00 | -2.45 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 19 | P0000366838 | SCHOOL SPECIAL/GAME UP 4 IT GIANT CONNECT 4 - | | 0.00 | | 0.00 | 312.85 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 19 | P0000366838 | SCHOOL SPECIAL/GAME UP 4 IT GIANT CONNECT 4 - | | 0.00 | | 0.00 | -312.85 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 14 | P0000366838 | SCHOOL SPECIAL/BALL SUCCESSBALL 4 INCH - SPOR | | 0.00 | | 0.00 | 67.88 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 14 | P0000366838 | SCHOOL SPECIAL/BALL SUCCESSBALL 4 INCH - SPOR | | 0.00 | | 0.00 | -67.88 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 15 | P0000366838 | SCHOOL SPECIAL/OGOSOFT RUBBERBAND BALL | | 0.00 | | 0.00 | 96.37 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 15 | P0000366838 | SCHOOL SPECIAL/OGOSOFT RUBBERBAND BALL | | 0.00 | | 0.00 | -96.37 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 16 | P0000366838 | SCHOOL SPECIAL/GIDDY BUGGY BOWLING - SET OF 7 | | 0.00 | | 0.00 | 38.51 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 16 | P0000366838 | SCHOOL SPECIAL/GIDDY BUGGY BOWLING - SET OF 7 | | 0.00 | | 0.00 | -38.51 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 11 | P0000366838 | SCHOOL SPECIAL/4 INCH YARN BALL ASST COLORS | | 0.00 | | 0.00 | 56.08 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_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. 145
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | |
| 0230 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | |
| 07/22/2020 | AP_VOUCHER | 01139600 | 11 | P0000366838 | SCHOOL SPECIAL/4 INCH YARN BALL ASST COLORS | | 0.00 | 0.00 | -56.08 | 0.00 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 12 | P0000366838 | SCHOOL SPECIAL/BALLS RUB-R-STRING 9CM SET OF | | 0.00 | 0.00 | 0.00 | 126.00 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 12 | P0000366838 | SCHOOL SPECIAL/BALLS RUB-R-STRING 9CM SET OF | | 0.00 | 0.00 | -126.00 | 0.00 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 13 | P0000366838 | SCHOOL SPECIAL/BALLS RUB-R-STRING 9CM SET OF | | 0.00 | 0.00 | 0.00 | 126.00 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 13 | P0000366838 | SCHOOL SPECIAL/BALLS RUB-R-STRING 9CM SET OF | | 0.00 | 0.00 | -126.00 | 0.00 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 8 | P0000366838 | SCHOOL SPECIAL/KIT SCOOP BALL - SET | | 0.00 | 0.00 | 0.00 | 29.90 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 8 | P0000366838 | SCHOOL SPECIAL/KIT SCOOP BALL - SET | | 0.00 | 0.00 | -29.90 | 0.00 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 9 | P0000366838 | SCHOOL SPECIAL/BEAN BAG - UTILITY/SEQUENCING | | 0.00 | 0.00 | 0.00 | 121.80 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 9 | P0000366838 | SCHOOL SPECIAL/BEAN BAG - UTILITY/SEQUENCING | | 0.00 | 0.00 | -121.80 | 0.00 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 10 | P0000366838 | SCHOOL SPECIAL/BEAM FOAM CREATE-A-BEAM -SET O | | 0.00 | 0.00 | 0.00 | 102.74 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 10 | P0000366838 | SCHOOL SPECIAL/BEAM FOAM CREATE-A-BEAM -SET O | | 0.00 | 0.00 | -102.74 | 0.00 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 5 | P0000366838 | SCHOOL SPECIAL/SACK POTATO HOPSACKER SMALL SE | | 0.00 | 0.00 | 0.00 | 137.81 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 5 | P0000366838 | SCHOOL SPECIAL/SACK POTATO HOPSACKER SMALL SE | | 0.00 | 0.00 | -137.81 | 0.00 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 6 | P0000366838 | SCHOOL SPECIAL/RUBBERLIKE CHICKENS SET OF 6 | | 0.00 | 0.00 | 0.00 | 42.01 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 6 | P0000366838 | SCHOOL SPECIAL/RUBBERLIKE CHICKENS SET OF 6 | | 0.00 | 0.00 | -42.01 | 0.00 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 7 | P0000366838 | SCHOOL SPECIAL/BEAN BAGS INDESTRUCTIBLE FROGS | | 0.00 | 0.00 | 0.00 | 21.70 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 7 | P0000366838 | SCHOOL SPECIAL/BEAN BAGS INDESTRUCTIBLE FROGS | | 0.00 | 0.00 | -21.70 | 0.00 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 2 | P0000366838 | SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPO | | 0.00 | 0.00 | 0.00 | 38.62 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 2 | P0000366838 | SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT SPO | | 0.00 | 0.00 | -38.62 | 0.00 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 3 | P0000366838 | SCHOOL SPECIAL/JUMP ROPE ADJUSTA LENGTH - ASS | | 0.00 | 0.00 | 0.00 | 96.59 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 3 | P0000366838 | SCHOOL SPECIAL/JUMP ROPE ADJUSTA LENGTH - ASS | | 0.00 | 0.00 | -96.59 | 0.00 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 4 | P0000366838 | SCHOOL SPECIAL/SACK POTATO HOPSACKER SMALL SE | | 0.00 | 0.00 | 0.00 | 137.81 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 4 | P0000366838 | SCHOOL SPECIAL/SACK POTATO HOPSACKER SMALL SE | | 0.00 | 0.00 | -137.81 | 0.00 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 1 | P0000366838 | SCHOOL SPECIAL/FLYING DISC FOAM GRADESTUFF - | | 0.00 | 0.00 | 0.00 | 109.58 |
| 07/22/2020 | AP_VOUCHER | 01139600 | 1 | P0000366838 | SCHOOL SPECIAL/FLYING DISC FOAM GRADESTUFF - | | 0.00 | 0.00 | -109.58 | 0.00 |
| 07/29/2020 | PO_POENC | 0000370210 | 1 | RREQ447981 | LEARNING A-002/Learning A-Z License Quote Renewal | | 0.00 | 0.00 | 3,325.50 | 0.00 |
| 07/29/2020 | PO_POENC | 0000370210 | 1 | RREQ447981 | LEARNING A-002/Learning A-Z License Quote Renewal | | 0.00 | 0.00 | 3,325.50 | 0.00 |
| 07/29/2020 | PO_POENC | 0000370210 | 1 | RREQ447981 | LEARNING A-002/Learning A-Z License Quote Renewal | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | PO_POENC | 0000370210 | 1 | RREQ447981 | LEARNING A-002/Learning A-Z License Quote Renewal | | 0.00 | 0.00 | -3,325.50 | 0.00 |
| 07/29/2020 | PO_POENC | 0000370210 | 1 | RREQ447981 | LEARNING A-002/Learning A-Z License Quote Renewal | | 0.00 | -3,325.50 | 0.00 | 0.00 |
| 08/04/2020 | PO_POENC | 0000370378 | 1 | RREQ447982 | LETSGOLEAR-001/DORA Spanish - 1 year Subscription. | | 0.00 | 0.00 | 1,925.00 | 0.00 |
| 08/04/2020 | PO_POENC | 0000370378 | 1 | RREQ447982 | LETSGOLEAR-001/DORA Spanish - 1 year Subscription. | | 0.00 | 0.00 | 1,925.00 | 0.00 |
| 08/04/2020 | PO_POENC | 0000370378 | 1 | RREQ447982 | LETSGOLEAR-001/DORA Spanish - 1 year Subscription. | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/04/2020 | PO_POENC | 0000370378 | 1 | RREQ447982 | LETSGOLEAR-001/DORA Spanish - 1 year Subscription. | | 0.00 | 0.00 | -1,925.00 | 0.00 |
| 08/04/2020 | PO_POENC | 0000370378 | 1 | RREQ447982 | LETSGOLEAR-001/DORA Spanish - 1 year Subscription. | | 0.00 | -1,925.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 272 | AMAZON.COM | 07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J | | 0.00 | 0.00 | 0.00 | 28.54 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 278 | WALMART GR | 07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J | | 0.00 | 0.00 | 0.00 | 40.64 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 04/18/2021
Run Time 20:09:50

| 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 | |
| 0230 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 285 | AMZN MKTP | 07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J | | 0.00 | 0.00 | 56.95 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 286 | AMZN MKTP | 07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J | | 0.00 | 0.00 | 32.27 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 288 | AMZN MKTP | 07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J | | 0.00 | 0.00 | 8.59 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 289 | AMZN MKTP | 07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J | | 0.00 | 0.00 | 17.23 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 253 | WALMART GR | 07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J | | 0.00 | 0.00 | 145.09 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 259 | AMZN MKTP | 07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J | | 0.00 | 0.00 | 124.98 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 260 | AMAZON.COM | 07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J | | 0.00 | 0.00 | 131.65 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 261 | STAPLES DI | 07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J | | 0.00 | 0.00 | 93.32 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 270 | AMZN MKTP | 07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J | | 0.00 | 0.00 | 230.57 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 271 | AMAZON.COM | 07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J | | 0.00 | 0.00 | 15.07 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 295 | TARGET | 07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J | | 0.00 | 0.00 | 10.78 |
| 08/14/2020 | REQ_PREENC | REQ448762 | 1 | | 127141/LET'S GO LEARN | | 0.00 | -2,165.00 | 0.00 |
| 08/14/2020 | REQ_PREENC | REQ448762 | 1 | | 127141/LET'S GO LEARN | | 0.00 | 2,165.00 | 0.00 |
| 08/14/2020 | REQ_PREENC | REQ448772 | 1 | | 127141/LET'S GO LEARN | | 0.00 | -240.00 | 0.00 |
| 08/14/2020 | REQ_PREENC | REQ448772 | 1 | | 127141/LET'S GO LEARN | | 0.00 | 240.00 | 0.00 |
| 08/14/2020 | REQ_PREENC | REQ448772 | 1 | | 127141/LET'S GO LEARN | | 0.00 | 240.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370798 | 1 | RREQ448772 | LETSGOLEAR-001/LET'S GO LEARN - SIS Sync Fee 1 Yea | | 0.00 | -240.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370798 | 1 | RREQ448772 | LETSGOLEAR-001/LET'S GO LEARN - SIS Sync Fee 1 Yea | | 0.00 | 0.00 | 240.00 |
| 08/18/2020 | PO_POENC | 0000370798 | 1 | RREQ448772 | LETSGOLEAR-001/LET'S GO LEARN - SIS Sync Fee 1 Yea | | 0.00 | 0.00 | 240.00 |
| 08/18/2020 | PO_POENC | 0000370798 | 1 | RREQ448772 | LETSGOLEAR-001/LET'S GO LEARN - SIS Sync Fee 1 Yea | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370798 | 1 | RREQ448772 | LETSGOLEAR-001/LET'S GO LEARN - SIS Sync Fee 1 Yea | | 0.00 | 0.00 | -240.00 |
| 08/21/2020 | AP_VOUCHER | 01143615 | 1 | P0000366838 | SCHOOL SPECIAL/SWING BALL ASSTED COLORS - SET | | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | AP_VOUCHER | 01143615 | 1 | P0000366838 | SCHOOL SPECIAL/SWING BALL ASSTED COLORS - SET | | 0.00 | 0.00 | -35.99 |
| 09/02/2020 | REQ_PREENC | REQ449908 | 1 | | BrainPOP LLC/127141/Brain pop - School Combo | | 0.00 | 2,950.00 | 0.00 |
| 09/02/2020 | AP_VOUCHER | 01145510 | 1 | P0000366838 | SCHOOL SPECIAL/KIT BALANCE BEAM WEEKIDZ NUMBE | | 0.00 | 0.00 | 0.00 |
| 09/02/2020 | AP_VOUCHER | 01145510 | 1 | P0000366838 | SCHOOL SPECIAL/KIT BALANCE BEAM WEEKIDZ NUMBE | | 0.00 | 0.00 | -323.81 |
| 09/03/2020 | PO_POENC | 0000371629 | 1 | RREQ449908 | BRAINPOP L-001/Brain pop - School Combo 27/7 - New | | 0.00 | 0.00 | 2,950.00 |
| 09/03/2020 | PO_POENC | 0000371629 | 1 | RREQ449908 | BRAINPOP L-001/Brain pop - School Combo 27/7 - New | | 0.00 | 0.00 | 2,950.00 |
| 09/03/2020 | PO_POENC | 0000371629 | 1 | RREQ449908 | BRAINPOP L-001/Brain pop - School Combo 27/7 - New | | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371629 | 1 | RREQ449908 | BRAINPOP L-001/Brain pop - School Combo 27/7 - New | | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | PO_POENC | 0000371629 | 1 | RREQ449908 | BRAINPOP L-001/Brain pop - School Combo 27/7 - New | | 0.00 | -2,950.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 568 | AMAZON.COM | 08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A | | 0.00 | 0.00 | 69.92 |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 572 | TEACHERSPA | 08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A | | 0.00 | 0.00 | 5.00 |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 596 | EVENT* ATD | 08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A | | 0.00 | 0.00 | 1,225.00 |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 620 | EVENT* ATD | 08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A | | 0.00 | 0.00 | 175.00 |
| 09/11/2020 | GL_BD_JRNL | 0000453546 | 1 | | 08/31/2020/Transfer appropriations for Rosa Parks | | -16,924.00 | 0.00 | 0.00 |
| 09/15/2020 | AP_VOUCHER | 01146978 | 1 | P0000370210 | LEARNING A-002/Learning A-Z License Quote Ren | | 0.00 | 0.00 | 3,325.50 |

| 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. 147
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | |
| 0230 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | |
| 09/15/2020 | AP_VOUCHER | 01146978 | 1 | P0000370210 | LEARNING A-002/Learning A-Z License Quote Ren | | 0.00 | 0.00 | -3,325.50 | 0.00 |
| 10/05/2020 | AP_VOUCHER | 01149633 | 1 | P0000371629 | BRAINPOP L-001/Brain pop - School Combo 27/7 | | 0.00 | 0.00 | 0.00 | 2,950.00 |
| 10/05/2020 | AP_VOUCHER | 01149633 | 1 | P0000371629 | BRAINPOP L-001/Brain pop - School Combo 27/7 | | 0.00 | 0.00 | -2,950.00 | 0.00 |
| 10/09/2020 | AP_VOUCHER | 01150511 | 1 | P0000370378 | LETSGOLEAR-001/DORA Spanish - 1 year Subscrip | | 0.00 | 0.00 | -1,925.00 | 0.00 |
| 10/09/2020 | AP_VOUCHER | 01150511 | 1 | P0000370378 | LETSGOLEAR-001/DORA Spanish - 1 year Subscrip | | 0.00 | 0.00 | 0.00 | 1,925.00 |
| 10/09/2020 | AP_VOUCHER | 01150513 | 1 | P0000370798 | LETSGOLEAR-001/LET'S GO LEARN - SIS Sync Fee | | 0.00 | 0.00 | -240.00 | 0.00 |
| 10/09/2020 | AP_VOUCHER | 01150513 | 1 | P0000370798 | LETSGOLEAR-001/LET'S GO LEARN - SIS Sync Fee | | 0.00 | 0.00 | 0.00 | 240.00 |
| 10/12/2020 | AP_VOUCHER | 01150694 | 1 | P0000370055 | CURRICULUM ASS/Term PO for Curriculum Associa | | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 10/12/2020 | AP_VOUCHER | 01150694 | 1 | P0000370055 | CURRICULUM ASS/Term PO for Curriculum Associa | | 0.00 | 0.00 | -4,500.00 | 0.00 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1026 | REALLY GOO | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | 0.00 | 0.00 | 585.86 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1180 | AMAZON.COM | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | 0.00 | 0.00 | 30.65 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1181 | AMAZON.COM | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | 0.00 | 0.00 | 30.65 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1244 | ESTRELLITA | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | 0.00 | 0.00 | 1,183.04 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1268 | SP * VELAZ | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | 0.00 | 0.00 | 45.10 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1282 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | 0.00 | 0.00 | 458.88 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1295 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | 0.00 | 0.00 | 1,155.51 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1296 | AMAZON.COM | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | 0.00 | 0.00 | 75.41 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1344 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | 0.00 | 0.00 | 163.12 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1373 | SP * VELAZ | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | 0.00 | 0.00 | 207.16 |
| 10/15/2020 | REQ_PREENC | REQ452039 | 1 | | BrainPOP LLC/127141/School ELL- Unlimited to all B | | 0.00 | 795.00 | 0.00 | 0.00 |
| 10/16/2020 | PO_POENC | 0000373263 | 1 | RREQ452039 | BRAINPOP L-001/School ELL- Unlimited to all Brain | | 0.00 | -795.00 | 0.00 | 0.00 |
| 10/16/2020 | PO_POENC | 0000373263 | 1 | RREQ452039 | BRAINPOP L-001/School ELL- Unlimited to all Brain | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2020 | PO_POENC | 0000373263 | 1 | RREQ452039 | BRAINPOP L-001/School ELL- Unlimited to all Brain | | 0.00 | 0.00 | 795.00 | 0.00 |
| 10/19/2020 | AP_VOUCHER | 01151771 | 1 | No PO. | ROSEN-001/PO 334674 missing line 2 pment | | 0.00 | 0.00 | 0.00 | 49.58 |
| 11/10/2020 | GL_JOURNAL | UTX0456186 | 113 | PIONEER VA | 10/31/2020/Use Tax_JPMorgan Ch: September 16 2020 | | 0.00 | 0.00 | 0.00 | 23.25 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 941 | PIONEER VA | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | 0.00 | 0.00 | 300.00 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 959 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | 0.00 | 0.00 | 150.82 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 1136 | SCHOLASTIC | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | 0.00 | 0.00 | 27.69 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 1223 | STAPLES | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | 0.00 | 0.00 | 47.36 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 1224 | STAPLES | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | 0.00 | 0.00 | 47.36 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 1238 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | 0.00 | 0.00 | 802.50 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 1268 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | 0.00 | 0.00 | 26.93 |
| 11/18/2020 | REQ_PREENC | REQ453512 | 1 | | Staples Contract & Commercial Inc/127141/2021 AT-A | | 0.00 | 7.93 | 0.00 | 0.00 |
| 11/18/2020 | REQ_PREENC | REQ453512 | 1 | | Staples Contract & Commercial Inc/127141/2021 AT-A | | 0.00 | 7.93 | 0.00 | 0.00 |
| 11/18/2020 | REQ_PREENC | REQ453512 | 1 | | Staples Contract & Commercial Inc/127141/2021 AT-A | | 0.00 | -7.93 | 0.00 | 0.00 |
| 11/18/2020 | REQ_PREENC | REQ453512 | 2 | | Staples Contract & Commercial Inc/127141/AEP Doubl | | 0.00 | 41.49 | 0.00 | 0.00 |
| 11/18/2020 | REQ_PREENC | REQ453512 | 2 | | Staples Contract & Commercial Inc/127141/AEP Doubl | | 0.00 | 41.49 | 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. 148
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | |
| 0230 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | |
| 11/18/2020 | REQ_PREENC | REQ453512 | 2 | | Staples Contract & Commercial Inc/127141/AEP Doubl | | 0.00 | | -41.49 | 0.00 | 0.00 |
| 11/19/2020 | PO_POENC | 0000374212 | 1 | RREQ453512 | STAPLES DC-001/2021 AT-A-GLANCE 27" x 12.25" Wall | | 0.00 | | -7.93 | 0.00 | 0.00 |
| 11/19/2020 | PO_POENC | 0000374212 | 2 | RREQ453512 | STAPLES DC-001/AEP Double Zipper Bags 500/Carton (| | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/19/2020 | PO_POENC | 0000374212 | 2 | RREQ453512 | STAPLES DC-001/AEP Double Zipper Bags 500/Carton (| | 0.00 | | 0.00 | -44.71 | 0.00 |
| 11/19/2020 | PO_POENC | 0000374212 | 2 | RREQ453512 | STAPLES DC-001/AEP Double Zipper Bags 500/Carton (| | 0.00 | | -41.49 | 0.00 | 0.00 |
| 11/19/2020 | PO_POENC | 0000374212 | 1 | RREQ453512 | STAPLES DC-001/2021 AT-A-GLANCE 27" x 12.25" Wall | | 0.00 | | 0.00 | 0.00 | 8.54 |
| 11/19/2020 | PO_POENC | 0000374212 | 1 | RREQ453512 | STAPLES DC-001/2021 AT-A-GLANCE 27" x 12.25" Wall | | 0.00 | | 0.00 | 0.00 | 8.54 |
| 11/19/2020 | PO_POENC | 0000374212 | 1 | RREQ453512 | STAPLES DC-001/2021 AT-A-GLANCE 27" x 12.25" Wall | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/19/2020 | PO_POENC | 0000374212 | 1 | RREQ453512 | STAPLES DC-001/2021 AT-A-GLANCE 27" x 12.25" Wall | | 0.00 | | 0.00 | 0.00 | -8.54 |
| 11/19/2020 | PO_POENC | 0000374212 | 2 | RREQ453512 | STAPLES DC-001/AEP Double Zipper Bags 500/Carton (| | 0.00 | | 0.00 | 0.00 | 44.71 |
| 11/19/2020 | PO_POENC | 0000374212 | 2 | RREQ453512 | STAPLES DC-001/AEP Double Zipper Bags 500/Carton (| | 0.00 | | 0.00 | 0.00 | 44.71 |
| 11/20/2020 | GL_JOURNAL | 0000456984 | 14 | PCD0454727 | 11/20/2020/To transfer Distance Learning Playbook | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/21/2020 | AP_VOUCHER | 01156786 | 1 | P0000374212 | STAPLES DC-001/2021 AT-A-GLANCE 27" x 12.25" | | 0.00 | | 0.00 | 0.00 | 8.54 |
| 11/21/2020 | AP_VOUCHER | 01156786 | 1 | P0000374212 | STAPLES DC-001/2021 AT-A-GLANCE 27" x 12.25" | | 0.00 | | 0.00 | 0.00 | -8.54 |
| 11/21/2020 | AP_VOUCHER | 01156786 | 2 | P0000374212 | STAPLES DC-001/AEP Double Zipper Bags 500/Ca | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/21/2020 | AP_VOUCHER | 01156786 | 2 | P0000374212 | STAPLES DC-001/AEP Double Zipper Bags 500/Ca | | 0.00 | | 0.00 | 0.00 | -44.71 |
| 12/16/2020 | REQ_PREENC | REQ454500 | 1 | | Mystery Science Inc/127141/Kindergarten Pack for 2 | | 0.00 | | 1,194.00 | 0.00 | 0.00 |
| 12/16/2020 | REQ_PREENC | REQ454500 | 2 | | Mystery Science Inc/127141/1st Grade Pack for 2021 | | 0.00 | | 995.00 | 0.00 | 0.00 |
| 12/16/2020 | REQ_PREENC | REQ454500 | 3 | | Mystery Science Inc/127141/2nd Grade Pack for 2021 | | 0.00 | | 1,495.00 | 0.00 | 0.00 |
| 12/16/2020 | REQ_PREENC | REQ454500 | 4 | | Mystery Science Inc/127141/3rd Grade Pack for 2021 | | 0.00 | | 2,093.00 | 0.00 | 0.00 |
| 12/16/2020 | REQ_PREENC | REQ454500 | 5 | | Mystery Science Inc/127141/4th Grade Pack for 2021 | | 0.00 | | 1,495.00 | 0.00 | 0.00 |
| 12/16/2020 | REQ_PREENC | REQ454500 | 6 | | Mystery Science Inc/127141/5th Grade Pack for 2021 | | 0.00 | | 1,196.00 | 0.00 | 0.00 |
| 12/16/2020 | PO_POENC | 0000374919 | 1 | RREQ454500 | MYSTERY SC-001/Kindergarten Pack for 2021-2022 | | 0.00 | | 0.00 | 1,286.54 | 0.00 |
| 12/16/2020 | PO_POENC | 0000374919 | 1 | RREQ454500 | MYSTERY SC-001/Kindergarten Pack for 2021-2022 | | 0.00 | | -1,194.00 | 0.00 | 0.00 |
| 12/16/2020 | PO_POENC | 0000374919 | 2 | RREQ454500 | MYSTERY SC-001/1st Grade Pack for 2021-2022 | | 0.00 | | 0.00 | 1,072.11 | 0.00 |
| 12/16/2020 | PO_POENC | 0000374919 | 2 | RREQ454500 | MYSTERY SC-001/1st Grade Pack for 2021-2022 | | 0.00 | | -995.00 | 0.00 | 0.00 |
| 12/16/2020 | PO_POENC | 0000374919 | 3 | RREQ454500 | MYSTERY SC-001/2nd Grade Pack for 2021-2022 | | 0.00 | | 0.00 | 1,610.86 | 0.00 |
| 12/16/2020 | PO_POENC | 0000374919 | 3 | RREQ454500 | MYSTERY SC-001/2nd Grade Pack for 2021-2022 | | 0.00 | | -1,495.00 | 0.00 | 0.00 |
| 12/16/2020 | PO_POENC | 0000374919 | 7 | RREQ454500 | MYSTERY SC-001/Shipping and Handling | | 0.00 | | 0.00 | 1,600.00 | 0.00 |
| 12/16/2020 | PO_POENC | 0000374919 | 4 | RREQ454500 | MYSTERY SC-001/3rd Grade Pack for 2021-2022 | | 0.00 | | 0.00 | 2,255.21 | 0.00 |
| 12/16/2020 | PO_POENC | 0000374919 | 4 | RREQ454500 | MYSTERY SC-001/3rd Grade Pack for 2021-2022 | | 0.00 | | -2,093.00 | 0.00 | 0.00 |
| 12/16/2020 | PO_POENC | 0000374919 | 5 | RREQ454500 | MYSTERY SC-001/4th Grade Pack for 2021-2022 | | 0.00 | | 0.00 | 1,610.86 | 0.00 |
| 12/16/2020 | PO_POENC | 0000374919 | 5 | RREQ454500 | MYSTERY SC-001/4th Grade Pack for 2021-2022 | | 0.00 | | -1,495.00 | 0.00 | 0.00 |
| 12/16/2020 | PO_POENC | 0000374919 | 6 | RREQ454500 | MYSTERY SC-001/5th Grade Pack for 2021-2022 | | 0.00 | | 0.00 | 1,288.69 | 0.00 |
| 12/16/2020 | PO_POENC | 0000374919 | 6 | RREQ454500 | MYSTERY SC-001/5th Grade Pack for 2021-2022 | | 0.00 | | -1,196.00 | 0.00 | 0.00 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 929 | AMAZON.COM | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | | 0.00 | 0.00 | 129.15 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 958 | WEST MUSIC | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | | 0.00 | 0.00 | 362.60 |

| 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. 149
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | |
| 0230 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | | |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 973 | OFFICE REP | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | | | 0.00 | 0.00 | 0.00 | 228.92 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 1021 | AMZN MKTP | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | | | 0.00 | 0.00 | 0.00 | 82.42 |
| 12/21/2020 | GL_JOURNAL | UTX0458239 | 30 | WEST MUSIC | 12/21/2020/Use Tax_JPMorgan Ch: October 16 2020 th | | | | 0.00 | 0.00 | 0.00 | 28.10 |
| 12/21/2020 | GL_JOURNAL | UTX0458239 | 31 | OFFICE REP | 12/21/2020/Use Tax_JPMorgan Ch: October 16 2020 th | | | | 0.00 | 0.00 | 0.00 | 17.74 |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 1303 | KAMIHQ.COM | 12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th | | | | 0.00 | 0.00 | 0.00 | 407.88 |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 1312 | AMZN MKTP | 12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th | | | | 0.00 | 0.00 | 0.00 | 64.64 |
| 01/19/2021 | REQ_PREENC | REQ455370 | 1 | | Steps To Literacy/127141/Spanish Leveled Readers E | | | | 0.00 | 1,668.06 | 0.00 | 0.00 |
| 01/19/2021 | REQ_PREENC | REQ455370 | 2 | | Steps To Literacy/127141/Spanish Leveled Readers C | | | | 0.00 | 1,685.65 | 0.00 | 0.00 |
| 01/19/2021 | REQ_PREENC | REQ455370 | 3 | | Steps To Literacy/127141/Spanish Leveled Readers A | | | | 0.00 | 3,613.95 | 0.00 | 0.00 |
| 01/19/2021 | REQ_PREENC | REQ455370 | 4 | | Steps To Literacy/127141/Spanish Multi-Publisher G | | | | 0.00 | 2,429.34 | 0.00 | 0.00 |
| 01/19/2021 | PO_POENC | 0000375518 | 1 | RREQ455377 | HOUGHTON M-001/Rigby PM Coleccion Complete Package | | | | 0.00 | 0.00 | 2,313.50 | 0.00 |
| 01/19/2021 | PO_POENC | 0000375518 | 1 | RREQ455377 | HOUGHTON M-001/Rigby PM Coleccion Complete Package | | | | 0.00 | 0.00 | -2,313.50 | 0.00 |
| 01/19/2021 | PO_POENC | 0000375518 | 1 | RREQ455377 | HOUGHTON M-001/Rigby PM Coleccion Complete Package | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/19/2021 | PO_POENC | 0000375512 | 1 | RREQ455349 | STAPLES DC-001/Post-it Super Sticky Pop-Up Notes D | | | | 0.00 | 0.00 | 1,033.05 | 0.00 |
| 01/19/2021 | PO_POENC | 0000375512 | 1 | RREQ455349 | STAPLES DC-001/Post-it Super Sticky Pop-Up Notes D | | | | 0.00 | 0.00 | 1,033.05 | 0.00 |
| 01/19/2021 | PO_POENC | 0000375512 | 1 | RREQ455349 | STAPLES DC-001/Post-it Super Sticky Pop-Up Notes D | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/19/2021 | PO_POENC | 0000375512 | 1 | RREQ455349 | STAPLES DC-001/Post-it Super Sticky Pop-Up Notes D | | | | 0.00 | 0.00 | -1,033.05 | 0.00 |
| 01/19/2021 | PO_POENC | 0000375512 | 1 | RREQ455349 | STAPLES DC-001/Post-it Super Sticky Pop-Up Notes D | | | | 0.00 | -958.75 | 0.00 | 0.00 |
| 01/19/2021 | REQ_PREENC | REQ455349 | 1 | | Staples Contract & Commercial Inc/127141/Post-it S | | | | 0.00 | 958.75 | 0.00 | 0.00 |
| 01/19/2021 | REQ_PREENC | REQ455349 | 1 | | Staples Contract & Commercial Inc/127141/Post-it S | | | | 0.00 | 958.75 | 0.00 | 0.00 |
| 01/19/2021 | REQ_PREENC | REQ455349 | 1 | | Staples Contract & Commercial Inc/127141/Post-it S | | | | 0.00 | -958.75 | 0.00 | 0.00 |
| 01/19/2021 | PO_POENC | 0000375519 | 1 | RREQ455377 | HOUGHTON M-001/Rigby PM Coleccion Complete Package | | | | 0.00 | 0.00 | 2,313.50 | 0.00 |
| 01/19/2021 | PO_POENC | 0000375519 | 1 | RREQ455377 | HOUGHTON M-001/Rigby PM Coleccion Complete Package | | | | 0.00 | 0.00 | 2,313.50 | 0.00 |
| 01/19/2021 | PO_POENC | 0000375519 | 1 | RREQ455377 | HOUGHTON M-001/Rigby PM Coleccion Complete Package | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/19/2021 | PO_POENC | 0000375519 | 1 | RREQ455377 | HOUGHTON M-001/Rigby PM Coleccion Complete Package | | | | 0.00 | 0.00 | -2,313.50 | 0.00 |
| 01/19/2021 | PO_POENC | 0000375519 | 1 | RREQ455377 | HOUGHTON M-001/Rigby PM Coleccion Complete Package | | | | 0.00 | -2,147.10 | 0.00 | 0.00 |
| 01/19/2021 | PO_POENC | 0000375519 | 2 | RREQ455377 | HOUGHTON M-001/Rigby PM Coleccion Complete Package | | | | 0.00 | 0.00 | 4,627.00 | 0.00 |
| 01/19/2021 | PO_POENC | 0000375519 | 4 | RREQ455377 | HOUGHTON M-001/Shipping and Handling | | | | 0.00 | 0.00 | -832.86 | 0.00 |
| 01/19/2021 | PO_POENC | 0000375519 | 3 | RREQ455377 | HOUGHTON M-001/Rigby PM Coleccion Complete Package | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/19/2021 | PO_POENC | 0000375519 | 3 | RREQ455377 | HOUGHTON M-001/Rigby PM Coleccion Complete Package | | | | 0.00 | 0.00 | -2,313.50 | 0.00 |
| 01/19/2021 | PO_POENC | 0000375519 | 3 | RREQ455377 | HOUGHTON M-001/Rigby PM Coleccion Complete Package | | | | 0.00 | -2,147.10 | 0.00 | 0.00 |
| 01/19/2021 | PO_POENC | 0000375519 | 4 | RREQ455377 | HOUGHTON M-001/Shipping and Handling | | | | 0.00 | 0.00 | 832.86 | 0.00 |
| 01/19/2021 | PO_POENC | 0000375519 | 4 | RREQ455377 | HOUGHTON M-001/Shipping and Handling | | | | 0.00 | 0.00 | 832.86 | 0.00 |
| 01/19/2021 | PO_POENC | 0000375519 | 4 | RREQ455377 | HOUGHTON M-001/Shipping and Handling | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/19/2021 | PO_POENC | 0000375519 | 2 | RREQ455377 | HOUGHTON M-001/Rigby PM Coleccion Complete Package | | | | 0.00 | 0.00 | 4,627.00 | 0.00 |
| 01/19/2021 | PO_POENC | 0000375519 | 2 | RREQ455377 | HOUGHTON M-001/Rigby PM Coleccion Complete Package | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/19/2021 | PO_POENC | 0000375519 | 2 | RREQ455377 | HOUGHTON M-001/Rigby PM Coleccion Complete Package | | | | 0.00 | 0.00 | -4,627.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | |
| 0230 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | | | |
| 01/19/2021 | PO_POENC | 0000375519 | 2 | RREQ455377 | HOUGHTON M-001/Rigby PM Coleccion Complete Package | | | | 0.00 | | -4,294.20 | 0.00 | 0.00 |
| 01/19/2021 | PO_POENC | 0000375519 | 3 | RREQ455377 | HOUGHTON M-001/Rigby PM Coleccion Complete Package | | | | 0.00 | | 0.00 | 2,313.50 | 0.00 |
| 01/19/2021 | PO_POENC | 0000375519 | 3 | RREQ455377 | HOUGHTON M-001/Rigby PM Coleccion Complete Package | | | | 0.00 | | 0.00 | 2,313.50 | 0.00 |
| 01/19/2021 | REQ_PREENC | REQ455377 | 1 | | Houghton Mifflin Harcourt Publishing Co/127141/Rig | | | | 0.00 | | 2,147.10 | 0.00 | 0.00 |
| 01/19/2021 | REQ_PREENC | REQ455377 | 1 | | Houghton Mifflin Harcourt Publishing Co/127141/Rig | | | | 0.00 | | 2,147.10 | 0.00 | 0.00 |
| 01/19/2021 | REQ_PREENC | REQ455377 | 1 | | Houghton Mifflin Harcourt Publishing Co/127141/Rig | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/19/2021 | REQ_PREENC | REQ455377 | 1 | | Houghton Mifflin Harcourt Publishing Co/127141/Rig | | | | 0.00 | | -2,147.10 | 0.00 | 0.00 |
| 01/19/2021 | REQ_PREENC | REQ455377 | 2 | | Houghton Mifflin Harcourt Publishing Co/127141/Rig | | | | 0.00 | | 2,147.10 | 0.00 | 0.00 |
| 01/19/2021 | REQ_PREENC | REQ455377 | 3 | | Houghton Mifflin Harcourt Publishing Co/127141/Rig | | | | 0.00 | | 4,294.20 | 0.00 | 0.00 |
| 01/20/2021 | REQ_PREENC | REQ455437 | 1 | | School Datebooks Inc/127141/Planners Innovate 8.5x | | | | 0.00 | | 2,140.00 | 0.00 | 0.00 |
| 01/21/2021 | PO_POENC | 0000375604 | 1 | RREQ455437 | SCHOOL DATEBOO/Planners Innovate 8.5x11 as set for | | | | 0.00 | | 0.00 | 2,259.73 | 0.00 |
| 01/21/2021 | PO_POENC | 0000375604 | 1 | RREQ455437 | SCHOOL DATEBOO/Planners Innovate 8.5x11 as set for | | | | 0.00 | | -2,140.00 | 0.00 | 0.00 |
| 01/21/2021 | PO_POENC | 0000375604 | 2 | RREQ455437 | SCHOOL DATEBOO/Shipping and Handling | | | | 0.00 | | 0.00 | 293.77 | 0.00 |
| 01/22/2021 | AP_VOUCHER | 01164097 | 1 | P0000375512 | STAPLES DC-001/Post-it Super Sticky Pop-Up No | | | | 0.00 | | 0.00 | 0.00 | 1,033.05 |
| 01/22/2021 | AP_VOUCHER | 01164097 | 1 | P0000375512 | STAPLES DC-001/Post-it Super Sticky Pop-Up No | | | | 0.00 | | 0.00 | -1,033.05 | 0.00 |
| 01/28/2021 | REQ_PREENC | REQ455837 | 1 | | Lakeshore Equipment Company/127141/JJ386X DoubleSi | | | | 0.00 | | 1,386.25 | 0.00 | 0.00 |
| 01/28/2021 | PO_POENC | 0000375839 | 1 | RREQ455837 | LAKESHORE CURR/JJ386X DoubleSided Learn to Print W | | | | 0.00 | | 0.00 | 1,493.68 | 0.00 |
| 01/28/2021 | PO_POENC | 0000375839 | 1 | RREQ455837 | LAKESHORE CURR/JJ386X DoubleSided Learn to Print W | | | | 0.00 | | 0.00 | 1,493.68 | 0.00 |
| 01/28/2021 | PO_POENC | 0000375839 | 1 | RREQ455837 | LAKESHORE CURR/JJ386X DoubleSided Learn to Print W | | | | 0.00 | | 0.00 | -13.86 | 0.00 |
| 01/28/2021 | PO_POENC | 0000375839 | 1 | RREQ455837 | LAKESHORE CURR/JJ386X DoubleSided Learn to Print W | | | | 0.00 | | 0.00 | -1,493.68 | 0.00 |
| 01/28/2021 | PO_POENC | 0000375839 | 1 | RREQ455837 | LAKESHORE CURR/JJ386X DoubleSided Learn to Print W | | | | 0.00 | | -1,386.25 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456034 | 1 | | Touchmath Acquisition LLC/127141/2.2 Addition and | | | | 0.00 | | 339.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456034 | 2 | | Touchmath Acquisition LLC/127141/1.1 Numeracy Leve | | | | 0.00 | | 339.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456034 | 3 | | Touchmath Acquisition LLC/127141/1.2 Numeracy Leve | | | | 0.00 | | 339.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456034 | 4 | | Touchmath Acquisition LLC/127141/K.3 Numbers Level | | | | 0.00 | | 339.00 | 0.00 | 0.00 |
| 02/03/2021 | AP_VOUCHER | 01165523 | 1 | P0000375839 | LAKESHORE CURR/JJ386X DoubleSided Learn to Pr | | | | 0.00 | | 0.00 | 0.00 | 1,493.68 |
| 02/03/2021 | AP_VOUCHER | 01165523 | 1 | P0000375839 | LAKESHORE CURR/JJ386X DoubleSided Learn to Pr | | | | 0.00 | | 0.00 | -1,493.68 | 0.00 |
| 02/04/2021 | AP_ACCTDSE | 01165523 | 1 | P0000375839 | LAKESHORE CURR/JJ386X DoubleSided Learn to Pr | | | | 0.00 | | 0.00 | 13.86 | 0.00 |
| 02/04/2021 | AP_ACCTDSE | 01165523 | 1 | P0000375839 | LAKESHORE CURR/JJ386X DoubleSided Learn to Pr | | | | 0.00 | | 0.00 | 0.00 | -13.86 |
| 02/09/2021 | REQ_PREENC | REQ456462 | 1 | | Staples Contract & Commercial Inc/114595/Swingline | | | | 0.00 | | 139.92 | 0.00 | 0.00 |
| 02/09/2021 | REQ_PREENC | REQ456462 | 2 | | Staples Contract & Commercial Inc/114595/Staples S | | | | 0.00 | | 206.64 | 0.00 | 0.00 |
| 02/09/2021 | REQ_PREENC | REQ456462 | 3 | | Staples Contract & Commercial Inc/114595/TRU RED 5 | | | | 0.00 | | 1,197.00 | 0.00 | 0.00 |
| 02/09/2021 | REQ_PREENC | REQ456462 | 4 | | Staples Contract & Commercial Inc/114595/Staples Z | | | | 0.00 | | 1,032.00 | 0.00 | 0.00 |
| 02/09/2021 | REQ_PREENC | REQ456462 | 5 | | Staples Contract & Commercial Inc/114595/TRU RED C | | | | 0.00 | | 420.00 | 0.00 | 0.00 |
| 02/09/2021 | REQ_PREENC | REQ456462 | 6 | | Staples Contract & Commercial Inc/114595/TRU RED C | | | | 0.00 | | 651.00 | 0.00 | 0.00 |
| 02/09/2021 | REQ_PREENC | REQ456462 | 13 | | Staples Contract & Commercial Inc/114595/Tru-Ray 1 | | | | 0.00 | | 148.00 | 0.00 | 0.00 |
| 02/09/2021 | REQ_PREENC | REQ456462 | 7 | | Staples Contract & Commercial Inc/114595/Tru-Ray 1 | | | | 0.00 | | 216.60 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | | |
| 0230 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | | | | |
| 02/09/2021 | REQ_PREENC | REQ456462 | 8 | | Staples Contract & Commercial Inc/114595/Tru-Ray 1 | | | | 0.00 | | 183.80 | | 0.00 | 0.00 |
| 02/09/2021 | REQ_PREENC | REQ456462 | 9 | | Staples Contract & Commercial Inc/114595/Riverside | | | | 0.00 | | 169.60 | | 0.00 | 0.00 |
| 02/09/2021 | REQ_PREENC | REQ456462 | 10 | | Staples Contract & Commercial Inc/114595/Tru-Ray 1 | | | | 0.00 | | 202.20 | | 0.00 | 0.00 |
| 02/09/2021 | REQ_PREENC | REQ456462 | 11 | | Staples Contract & Commercial Inc/114595/SunWorks | | | | 0.00 | | 145.80 | | 0.00 | 0.00 |
| 02/09/2021 | REQ_PREENC | REQ456462 | 12 | | Staples Contract & Commercial Inc/114595/Tru-Ray 1 | | | | 0.00 | | 170.20 | | 0.00 | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 1 | RREQ456462 | STAPLES DC-001/Swingline Desktop Stapler 20 Sheet | | | | 0.00 | | 0.00 | | 150.76 | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 1 | RREQ456462 | STAPLES DC-001/Swingline Desktop Stapler 20 Sheet | | | | 0.00 | | 0.00 | | 150.76 | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 1 | RREQ456462 | STAPLES DC-001/Swingline Desktop Stapler 20 Sheet | | | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 1 | RREQ456462 | STAPLES DC-001/Swingline Desktop Stapler 20 Sheet | | | | 0.00 | | 0.00 | | -150.76 | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 1 | RREQ456462 | STAPLES DC-001/Swingline Desktop Stapler 20 Sheet | | | | 0.00 | | -139.92 | | 0.00 | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 2 | RREQ456462 | STAPLES DC-001/Staples Standard Staples 1/4" Leg L | | | | 0.00 | | 0.00 | | 222.65 | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 13 | RREQ456462 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper | | | | 0.00 | | 0.00 | | 159.47 | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 13 | RREQ456462 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper | | | | 0.00 | | 0.00 | | 159.47 | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 13 | RREQ456462 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper | | | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 13 | RREQ456462 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper | | | | 0.00 | | 0.00 | | -159.47 | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 13 | RREQ456462 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper | | | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 13 | RREQ456462 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper | | | | 0.00 | | -148.00 | | 0.00 | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 11 | RREQ456462 | STAPLES DC-001/SunWorks 18" x 24" Construction Pap | | | | 0.00 | | -145.80 | | 0.00 | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 12 | RREQ456462 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper | | | | 0.00 | | 0.00 | | 183.39 | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 12 | RREQ456462 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper | | | | 0.00 | | 0.00 | | 183.39 | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 12 | RREQ456462 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper | | | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 12 | RREQ456462 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper | | | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 12 | RREQ456462 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper | | | | 0.00 | | 0.00 | | -183.39 | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 12 | RREQ456462 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper | | | | 0.00 | | -170.20 | | 0.00 | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 10 | RREQ456462 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper | | | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 10 | RREQ456462 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper | | | | 0.00 | | 0.00 | | -217.87 | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 11 | RREQ456462 | STAPLES DC-001/SunWorks 18" x 24" Construction Pap | | | | 0.00 | | 0.00 | | 157.10 | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 11 | RREQ456462 | STAPLES DC-001/SunWorks 18" x 24" Construction Pap | | | | 0.00 | | 0.00 | | 157.10 | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 11 | RREQ456462 | STAPLES DC-001/SunWorks 18" x 24" Construction Pap | | | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 11 | RREQ456462 | STAPLES DC-001/SunWorks 18" x 24" Construction Pap | | | | 0.00 | | 0.00 | | -157.10 | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 9 | RREQ456462 | STAPLES DC-001/Riverside Construction Paper Pink 1 | | | | 0.00 | | -169.60 | | 0.00 | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 9 | RREQ456462 | STAPLES DC-001/Riverside Construction Paper Pink 1 | | | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 9 | RREQ456462 | STAPLES DC-001/Riverside Construction Paper Pink 1 | | | | 0.00 | | 0.00 | | -182.74 | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 10 | RREQ456462 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper | | | | 0.00 | | -202.20 | | 0.00 | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 10 | RREQ456462 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper | | | | 0.00 | | 0.00 | | 217.87 | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 10 | RREQ456462 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper | | | | 0.00 | | 0.00 | | 217.87 | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 8 | RREQ456462 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper | | | | 0.00 | | 0.00 | | 198.04 | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 8 | RREQ456462 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper | | | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 8 | RREQ456462 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper | | | | 0.00 | | 0.00 | | -198.04 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 04/18/2021
Run Time 20:09:50

| 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 | |
| 0230 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | |
| 02/09/2021 | PO_POENC | 0000376277 | 8 | RREQ456462 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape | | 0.00 | | -183.80 |
| 02/09/2021 | PO_POENC | 0000376277 | 9 | RREQ456462 | STAPLES DC-001/Riverside Construction Paper Pink 1 | | 0.00 | | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 9 | RREQ456462 | STAPLES DC-001/Riverside Construction Paper Pink 1 | | 0.00 | | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 7 | RREQ456462 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape | | 0.00 | | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 7 | RREQ456462 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape | | 0.00 | | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 7 | RREQ456462 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape | | 0.00 | | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 7 | RREQ456462 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape | | 0.00 | | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 7 | RREQ456462 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape | | 0.00 | | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 8 | RREQ456462 | STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape | | 0.00 | | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 5 | RREQ456462 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | -420.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 6 | RREQ456462 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 6 | RREQ456462 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 6 | RREQ456462 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 6 | RREQ456462 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 6 | RREQ456462 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 6 | RREQ456462 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 6 | RREQ456462 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 4 | RREQ456462 | STAPLES DC-001/Staples Zipper Canvas Pouch Black (| | 0.00 | | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 4 | RREQ456462 | STAPLES DC-001/Staples Zipper Canvas Pouch Black (| | 0.00 | | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 5 | RREQ456462 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 5 | RREQ456462 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 5 | RREQ456462 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 5 | RREQ456462 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 3 | RREQ456462 | STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless | | 0.00 | | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 3 | RREQ456462 | STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless | | 0.00 | | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 3 | RREQ456462 | STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless | | 0.00 | | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 3 | RREQ456462 | STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless | | 0.00 | | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 4 | RREQ456462 | STAPLES DC-001/Staples Zipper Canvas Pouch Black (| | 0.00 | | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 4 | RREQ456462 | STAPLES DC-001/Staples Zipper Canvas Pouch Black (| | 0.00 | | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 4 | RREQ456462 | STAPLES DC-001/Staples Zipper Canvas Pouch Black (| | 0.00 | | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 2 | RREQ456462 | STAPLES DC-001/Staples Standard Staples 1/4" Leg L | | 0.00 | | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 2 | RREQ456462 | STAPLES DC-001/Staples Standard Staples 1/4" Leg L | | 0.00 | | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 2 | RREQ456462 | STAPLES DC-001/Staples Standard Staples 1/4" Leg L | | 0.00 | | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 2 | RREQ456462 | STAPLES DC-001/Staples Standard Staples 1/4" Leg L | | 0.00 | | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 2 | RREQ456462 | STAPLES DC-001/Staples Standard Staples 1/4" Leg L | | 0.00 | | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 3 | RREQ456462 | STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless | | 0.00 | | 0.00 |
| 02/09/2021 | PO_POENC | 0000376277 | 3 | RREQ456462 | STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless | | 0.00 | | 0.00 |
| 02/10/2021 | REQ_PREENC | REQ456527 | 1 | | Scholastic, Inc./127141/Scholastic Magazines Grade | | 0.00 | | 0.00 |
| 02/10/2021 | REQ_PREENC | REQ456516 | 1 | | 127141/Intervention Partner Kit (Intervention Size | | 0.00 | | 0.00 |
| 02/10/2021 | REQ_PREENC | REQ456516 | 1 | | 127141/Intervention Partner Kit (Intervention Size | | 0.00 | | 0.00 |
| 02/10/2021 | REQ_PREENC | REQ456516 | 1 | | 127141/Intervention Partner Kit (Intervention Size | | 0.00 | | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 153
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | |
| 0230 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | | | |
| 02/10/2021 | REQ_PREENC | REQ456516 | 1 | | 127141/Intervention Partner Kit (Intervention Size | | | | 0.00 | | 4,900.00 | 0.00 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376375 | 1 | RREQ456034 | TOUCHMATH-001/2.2 Addition and subtraction 2 Print | | | | 0.00 | | 0.00 | 365.27 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376375 | 1 | RREQ456034 | TOUCHMATH-001/2.2 Addition and subtraction 2 Print | | | | 0.00 | | -339.00 | 0.00 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376375 | 2 | RREQ456034 | TOUCHMATH-001/1.1 Numeracy Level 1Print Edition TM | | | | 0.00 | | 0.00 | 365.27 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376375 | 2 | RREQ456034 | TOUCHMATH-001/1.1 Numeracy Level 1Print Edition TM | | | | 0.00 | | -339.00 | 0.00 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376375 | 3 | RREQ456034 | TOUCHMATH-001/1.2 Numeracy Level 2 Print Edition T | | | | 0.00 | | 0.00 | 365.27 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376375 | 3 | RREQ456034 | TOUCHMATH-001/1.2 Numeracy Level 2 Print Edition T | | | | 0.00 | | -339.00 | 0.00 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376375 | 4 | RREQ456034 | TOUCHMATH-001/K.3 Numbers Level 3 Print Edition TM | | | | 0.00 | | 0.00 | 365.27 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376375 | 4 | RREQ456034 | TOUCHMATH-001/K.3 Numbers Level 3 Print Edition TM | | | | 0.00 | | -339.00 | 0.00 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376375 | 5 | RREQ456034 | TOUCHMATH-001/Shipping and Handling | | | | 0.00 | | 0.00 | 116.89 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376374 | 1 | RREQ455370 | STEPS TO LITER/Spanish Leveled Readers E-F & Non F | | | | 0.00 | | 0.00 | 1,797.33 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376374 | 1 | RREQ455370 | STEPS TO LITER/Spanish Leveled Readers E-F & Non F | | | | 0.00 | | -1,668.06 | 0.00 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376374 | 2 | RREQ455370 | STEPS TO LITER/Spanish Leveled Readers C-D Fiction | | | | 0.00 | | 0.00 | 1,816.29 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376374 | 2 | RREQ455370 | STEPS TO LITER/Spanish Leveled Readers C-D Fiction | | | | 0.00 | | -1,685.65 | 0.00 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376374 | 3 | RREQ455370 | STEPS TO LITER/Spanish Leveled Readers A-B Fiction | | | | 0.00 | | 0.00 | 3,894.03 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376374 | 3 | RREQ455370 | STEPS TO LITER/Spanish Leveled Readers A-B Fiction | | | | 0.00 | | -3,613.95 | 0.00 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376374 | 4 | RREQ455370 | STEPS TO LITER/Spanish Multi-Publisher Guided Read | | | | 0.00 | | 0.00 | 2,617.61 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376374 | 4 | RREQ455370 | STEPS TO LITER/Spanish Multi-Publisher Guided Read | | | | 0.00 | | -2,429.34 | 0.00 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376377 | 1 | RREQ456527 | SCHOLASTIC, IN/Scholastic Magazines Grade 4-6 Stor | | | | 0.00 | | 0.00 | 2,941.79 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376377 | 1 | RREQ456527 | SCHOLASTIC, IN/Scholastic Magazines Grade 4-6 Stor | | | | 0.00 | | -2,674.35 | 0.00 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376376 | 1 | RREQ456516 | PIONEER VALLEY/Intervention Partner Kit (Intervent | | | | 0.00 | | 0.00 | 4,751.78 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376376 | 1 | RREQ456516 | PIONEER VALLEY/Intervention Partner Kit (Intervent | | | | 0.00 | | -4,900.00 | 0.00 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376376 | 1 | RREQ456516 | PIONEER VALLEY/Intervention Partner Kit (Intervent | | | | 0.00 | | 0.00 | 4,751.78 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376376 | 1 | RREQ456516 | PIONEER VALLEY/Intervention Partner Kit (Intervent | | | | 0.00 | | 0.00 | -0.01 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376376 | 1 | RREQ456516 | PIONEER VALLEY/Intervention Partner Kit (Intervent | | | | 0.00 | | 0.00 | -4,751.78 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376376 | 2 | RREQ456516 | PIONEER VALLEY/Literacy Footprints Digital Reader | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376376 | 3 | RREQ456516 | PIONEER VALLEY/Literacy Footprints Digital Reader | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376376 | 4 | RREQ456516 | PIONEER VALLEY/Shipping | | | | 0.00 | | 0.00 | 237.59 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376376 | 4 | RREQ456516 | PIONEER VALLEY/Shipping | | | | 0.00 | | 0.00 | 237.59 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376376 | 4 | RREQ456516 | PIONEER VALLEY/Shipping | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376376 | 4 | RREQ456516 | PIONEER VALLEY/Shipping | | | | 0.00 | | 0.00 | -237.59 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376376 | 2 | RREQ456516 | PIONEER VALLEY/Literacy Footprints Digital Reader | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376376 | 2 | RREQ456516 | PIONEER VALLEY/Literacy Footprints Digital Reader | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376376 | 2 | RREQ456516 | PIONEER VALLEY/Literacy Footprints Digital Reader | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376376 | 3 | RREQ456516 | PIONEER VALLEY/Literacy Footprints Digital Reader | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376376 | 3 | RREQ456516 | PIONEER VALLEY/Literacy Footprints Digital Reader | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/11/2021 | PO_POENC | 0000376376 | 3 | RREQ456516 | PIONEER VALLEY/Literacy Footprints Digital Reader | | | | 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. 154
Run Date 04/18/2021
Run Time 20:09:50

| 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 | |
| 0230 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | |
| 02/12/2021 | AP_VOUCHER | 01167038 | 1 | P0000376277 | STAPLES DC-001/Swingline Desktop Stapler 20 | | 0.00 | | 150.76 |
| 02/12/2021 | AP_VOUCHER | 01167038 | 1 | P0000376277 | STAPLES DC-001/Swingline Desktop Stapler 20 | | 0.00 | -150.76 | 0.00 |
| 02/12/2021 | AP_VOUCHER | 01167038 | 2 | P0000376277 | STAPLES DC-001/Staples Standard Staples 1/4" | | 0.00 | 0.00 | 222.65 |
| 02/12/2021 | AP_VOUCHER | 01167038 | 2 | P0000376277 | STAPLES DC-001/Staples Standard Staples 1/4" | | 0.00 | -222.65 | 0.00 |
| 02/12/2021 | AP_VOUCHER | 01167038 | 3 | P0000376277 | STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stai | | 0.00 | 0.00 | 1,063.51 |
| 02/12/2021 | AP_VOUCHER | 01167038 | 3 | P0000376277 | STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stai | | 0.00 | -1,063.49 | 0.00 |
| 02/12/2021 | AP_VOUCHER | 01167038 | 7 | P0000376277 | STAPLES DC-001/Tru-Ray 18" x 24" Construction | | 0.00 | 0.00 | 183.39 |
| 02/12/2021 | AP_VOUCHER | 01167038 | 7 | P0000376277 | STAPLES DC-001/Tru-Ray 18" x 24" Construction | | 0.00 | -183.39 | 0.00 |
| 02/12/2021 | AP_VOUCHER | 01167038 | 8 | P0000376277 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | 0.00 | 0.00 | 159.47 |
| 02/12/2021 | AP_VOUCHER | 01167038 | 8 | P0000376277 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | 0.00 | -159.47 | 0.00 |
| 02/12/2021 | AP_VOUCHER | 01167038 | 4 | P0000376277 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | 0.00 | 431.00 |
| 02/12/2021 | AP_VOUCHER | 01167038 | 4 | P0000376277 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | -431.00 | 0.00 |
| 02/12/2021 | AP_VOUCHER | 01167038 | 5 | P0000376277 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | 0.00 | 701.45 |
| 02/12/2021 | AP_VOUCHER | 01167038 | 5 | P0000376277 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | -701.45 | 0.00 |
| 02/12/2021 | AP_VOUCHER | 01167038 | 6 | P0000376277 | STAPLES DC-001/Tru-Ray 18" x 24" Construction | | 0.00 | 0.00 | 198.04 |
| 02/12/2021 | AP_VOUCHER | 01167038 | 6 | P0000376277 | STAPLES DC-001/Tru-Ray 18" x 24" Construction | | 0.00 | -198.04 | 0.00 |
| 02/12/2021 | AP_VOUCHER | 01167039 | 1 | P0000376277 | STAPLES DC-001/Tru-Ray 18" x 24" Construction | | 0.00 | 0.00 | 233.39 |
| 02/12/2021 | AP_VOUCHER | 01167039 | 1 | P0000376277 | STAPLES DC-001/Tru-Ray 18" x 24" Construction | | 0.00 | -233.39 | 0.00 |
| 02/12/2021 | AP_VOUCHER | 01167040 | 1 | P0000376277 | STAPLES DC-001/Staples Zipper Canvas Pouch B | | 0.00 | 0.00 | 1,111.98 |
| 02/12/2021 | AP_VOUCHER | 01167040 | 1 | P0000376277 | STAPLES DC-001/Staples Zipper Canvas Pouch B | | 0.00 | -1,111.98 | 0.00 |
| 02/12/2021 | AP_VOUCHER | 01167040 | 2 | P0000376277 | STAPLES DC-001/Tru-Ray 18" x 24" Construction | | 0.00 | 0.00 | 217.87 |
| 02/12/2021 | AP_VOUCHER | 01167040 | 2 | P0000376277 | STAPLES DC-001/Tru-Ray 18" x 24" Construction | | 0.00 | -217.87 | 0.00 |
| 02/12/2021 | AP_VOUCHER | 01167041 | 1 | P0000376277 | STAPLES DC-001/SunWorks 18" x 24" Constructio | | 0.00 | 0.00 | 157.10 |
| 02/12/2021 | AP_VOUCHER | 01167041 | 1 | P0000376277 | STAPLES DC-001/SunWorks 18" x 24" Constructio | | 0.00 | -157.10 | 0.00 |
| 02/12/2021 | AP_VOUCHER | 01167042 | 1 | P0000376277 | STAPLES DC-001/Riverside Construction Paper | | 0.00 | 0.00 | 182.74 |
| 02/12/2021 | AP_VOUCHER | 01167042 | 1 | P0000376277 | STAPLES DC-001/Riverside Construction Paper | | 0.00 | -182.74 | 0.00 |
| 02/16/2021 | GL_JOURNAL | UTX0460203 | 20 | SCHOLASTIC | 01/31/2021/Use Tax_JPMorgan Ch: December 16 2020 t | | 0.00 | 0.00 | 7.56 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 562 | INTERNATIO | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th | | 0.00 | 0.00 | 4.68 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 563 | WHITEBOARD | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th | | 0.00 | 0.00 | 311.76 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 564 | AMAZON.COM | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th | | 0.00 | 0.00 | 26.93 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 569 | SCHOLASTIC | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th | | 0.00 | 0.00 | 97.51 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 589 | STAPLES DI | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th | | 0.00 | 0.00 | 238.12 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 648 | AMZN MKTP | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th | | 0.00 | 0.00 | 366.20 |
| 02/18/2021 | REQ_PREENC | REQ456909 | 2 | | /Crayola Washable Watercolors Assorted (53-0525) | | 0.00 | 276.48 | 0.00 |
| 02/18/2021 | REQ_PREENC | REQ456909 | 2 | | /Crayola Washable Watercolors Assorted (53-0525) | | 0.00 | -276.48 | 0.00 |
| 02/18/2021 | REQ_PREENC | REQ456909 | 3 | | /TRU RED File Folder 1/3 Cut Tab Letter Size Mani | | 0.00 | 223.92 | 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_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. 155
Run Date 04/18/2021
Run Time 20:09:50

| 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 | |
| 0230 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | |
| 02/18/2021 | REQ_PREENC | REQ456909 | 3 | | /TRU RED File Folder 1/3 Cut Tab Letter Size Mani | | 0.00 | | 223.92 |
| 02/18/2021 | REQ_PREENC | REQ456909 | 3 | | /TRU RED File Folder 1/3 Cut Tab Letter Size Mani | | 0.00 | | -223.92 |
| 02/18/2021 | REQ_PREENC | REQ456909 | 6 | | /Pacon Sentence & Learning Strips Elementary Stud | | 0.00 | | 78.00 |
| 02/18/2021 | REQ_PREENC | REQ456909 | 6 | | /Pacon Sentence & Learning Strips Elementary Stud | | 0.00 | | 78.00 |
| 02/18/2021 | REQ_PREENC | REQ456909 | 6 | | /Pacon Sentence & Learning Strips Elementary Stud | | 0.00 | | -78.00 |
| 02/18/2021 | REQ_PREENC | REQ456909 | 7 | | /TRU RED Composition Notebook 7.5" x 9.75" Primar | | 0.00 | | 670.00 |
| 02/18/2021 | REQ_PREENC | REQ456909 | 7 | | /TRU RED Composition Notebook 7.5" x 9.75" Primar | | 0.00 | | 670.00 |
| 02/18/2021 | REQ_PREENC | REQ456909 | 7 | | /TRU RED Composition Notebook 7.5" x 9.75" Primar | | 0.00 | | -670.00 |
| 02/18/2021 | REQ_PREENC | REQ456909 | 4 | | /TRU RED Hanging File Folder 5-Tab Letter Size St | | 0.00 | | 66.96 |
| 02/18/2021 | REQ_PREENC | REQ456909 | 4 | | /TRU RED Hanging File Folder 5-Tab Letter Size St | | 0.00 | | 66.96 |
| 02/18/2021 | REQ_PREENC | REQ456909 | 4 | | /TRU RED Hanging File Folder 5-Tab Letter Size St | | 0.00 | | -66.96 |
| 02/18/2021 | REQ_PREENC | REQ456909 | 5 | | /Staples Desktop Dispenser Black (10566) | | 0.00 | | 25.70 |
| 02/18/2021 | REQ_PREENC | REQ456909 | 5 | | /Staples Desktop Dispenser Black (10566) | | 0.00 | | 25.70 |
| 02/18/2021 | REQ_PREENC | REQ456909 | 5 | | /Staples Desktop Dispenser Black (10566) | | 0.00 | | -25.70 |
| 02/22/2021 | AP_VOUCHER | 01168123 | 1 | P0000373263 | BRAINPOP L-001/School ELL- Unlimited to all B | | 0.00 | | 0.00 |
| 02/22/2021 | AP_VOUCHER | 01168123 | 1 | P0000373263 | BRAINPOP L-001/School ELL- Unlimited to all B | | 0.00 | | 0.00 |
| 02/24/2021 | PO_POENC | 0000376747 | 1 | RREQ457250 | BENCHMARK/XY1397 CA Listos y adelante Transitional | | 0.00 | | 0.00 |
| 02/24/2021 | PO_POENC | 0000376747 | 1 | RREQ457250 | BENCHMARK/XY1397 CA Listos y adelante Transitional | | 0.00 | | 0.00 |
| 02/24/2021 | PO_POENC | 0000376747 | 1 | RREQ457250 | BENCHMARK/XY1397 CA Listos y adelante Transitional | | 0.00 | | -3,792.80 |
| 02/24/2021 | REQ_PREENC | REQ457250 | 1 | | Benchmark Education Company LLC/127141/XY1397 CA L | | 0.00 | | 3,792.80 |
| 02/24/2021 | REQ_PREENC | REQ457250 | 1 | | Benchmark Education Company LLC/127141/XY1397 CA L | | 0.00 | | 0.00 |
| 03/01/2021 | REQ_PREENC | REQ457566 | 1 | | Usi Inc/114595/LAMINATION FILM 1.5"X25"X500"X1" CO | | 0.00 | | 226.20 |
| 03/01/2021 | PO_POENC | 0000376988 | 1 | RREQ457566 | USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE | | 0.00 | | 0.00 |
| 03/01/2021 | PO_POENC | 0000376988 | 1 | RREQ457566 | USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE | | 0.00 | | -226.20 |
| 03/01/2021 | PO_POENC | 0000376990 | 2 | RREQ456909 | STAPLES DC-001/Crayola Washable Watercolors Assort | | 0.00 | | 0.00 |
| 03/01/2021 | PO_POENC | 0000376990 | 2 | RREQ456909 | STAPLES DC-001/Crayola Washable Watercolors Assort | | 0.00 | | -276.48 |
| 03/01/2021 | PO_POENC | 0000376990 | 3 | RREQ456909 | STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let | | 0.00 | | 0.00 |
| 03/01/2021 | PO_POENC | 0000376990 | 3 | RREQ456909 | STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let | | 0.00 | | -223.92 |
| 03/01/2021 | PO_POENC | 0000376990 | 4 | RREQ456909 | STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L | | 0.00 | | 0.00 |
| 03/01/2021 | PO_POENC | 0000376990 | 4 | RREQ456909 | STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L | | 0.00 | | 0.00 |
| 03/01/2021 | PO_POENC | 0000376990 | 4 | RREQ456909 | STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L | | 0.00 | | -66.96 |
| 03/01/2021 | PO_POENC | 0000376990 | 5 | RREQ456909 | STAPLES DC-001/Staples Desktop Dispenser Black (10 | | 0.00 | | 0.00 |
| 03/01/2021 | PO_POENC | 0000376990 | 5 | RREQ456909 | STAPLES DC-001/Staples Desktop Dispenser Black (10 | | 0.00 | | 0.00 |
| 03/01/2021 | PO_POENC | 0000376990 | 5 | RREQ456909 | STAPLES DC-001/Staples Desktop Dispenser Black (10 | | 0.00 | | -25.70 |
| 03/01/2021 | PO_POENC | 0000376990 | 6 | RREQ456909 | STAPLES DC-001/Pacon Sentence & Learning Strips El | | 0.00 | | 0.00 |
| 03/01/2021 | PO_POENC | 0000376990 | 6 | RREQ456909 | STAPLES DC-001/Pacon Sentence & Learning Strips El | | 0.00 | | 0.00 |
| 03/01/2021 | PO_POENC | 0000376990 | 6 | RREQ456909 | STAPLES DC-001/Pacon Sentence & Learning Strips El | | 0.00 | | -78.00 |
| 03/01/2021 | PO_POENC | 0000376990 | 7 | RREQ456909 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 |
| 03/01/2021 | PO_POENC | 0000376990 | 7 | RREQ456909 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 |
| 03/01/2021 | PO_POENC | 0000376990 | 7 | RREQ456909 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | -670.00 |
| 03/02/2021 | REQ_PREENC | REQ457656 | 1 | | 127141/Learning A-Z License | | 0.00 | | 3,420.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 04/18/2021
Run Time 20:09:50

| 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 | |
| 0230 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | |
| 03/02/2021 | REQ_PREENC | REQ457678 | 1 | | Staples Contract & Commercial Inc/114595/Dixon Tic | | 0.00 | | 592.80 |
| 03/02/2021 | REQ_PREENC | REQ457678 | 2 | | Staples Contract & Commercial Inc/114595/Dixon Tic | | 0.00 | | 310.80 |
| 03/02/2021 | REQ_PREENC | REQ457678 | 3 | | Staples Contract & Commercial Inc/114595/Elmer's S | | 0.00 | | 322.00 |
| 03/02/2021 | REQ_PREENC | REQ457678 | 4 | | Staples Contract & Commercial Inc/114595/Crayola L | | 0.00 | | 1,130.50 |
| 03/02/2021 | REQ_PREENC | REQ457678 | 5 | | Staples Contract & Commercial Inc/114595/Staples Z | | 0.00 | | 1,290.00 |
| 03/02/2021 | REQ_PREENC | REQ457678 | 6 | | Staples Contract & Commercial Inc/114595/Simply Ec | | 0.00 | | 615.00 |
| 03/02/2021 | REQ_PREENC | REQ457678 | 7 | | Staples Contract & Commercial Inc/114595/One-Hole | | 0.00 | | 131.76 |
| 03/02/2021 | REQ_PREENC | REQ457678 | 8 | | Staples Contract & Commercial Inc/114595/TRU RED T | | 0.00 | | 693.36 |
| 03/02/2021 | REQ_PREENC | REQ457678 | 9 | | Staples Contract & Commercial Inc/114595/Roaring S | | 0.00 | | 300.00 |
| 03/02/2021 | REQ_PREENC | REQ457678 | 10 | | Staples Contract & Commercial Inc/114595/TRU RED C | | 0.00 | | 1,080.00 |
| 03/02/2021 | PO_POENC | 0000377045 | 1 | RREQ457678 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | | 0.00 | | 0.00 |
| 03/02/2021 | PO_POENC | 0000377045 | 1 | RREQ457678 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | | 0.00 | | -592.80 |
| 03/02/2021 | PO_POENC | 0000377045 | 2 | RREQ457678 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | | 0.00 | | 0.00 |
| 03/02/2021 | PO_POENC | 0000377045 | 2 | RREQ457678 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | | 0.00 | | -310.80 |
| 03/02/2021 | PO_POENC | 0000377045 | 3 | RREQ457678 | STAPLES DC-001/Elmer's School Glue 4 Oz. (E304) | | 0.00 | | 0.00 |
| 03/02/2021 | PO_POENC | 0000377045 | 3 | RREQ457678 | STAPLES DC-001/Elmer's School Glue 4 Oz. (E304) | | 0.00 | | -322.00 |
| 03/02/2021 | PO_POENC | 0000377045 | 10 | RREQ457678 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 |
| 03/02/2021 | PO_POENC | 0000377045 | 10 | RREQ457678 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | -1,080.00 |
| 03/02/2021 | PO_POENC | 0000377045 | 7 | RREQ457678 | STAPLES DC-001/One-Hole Manual Pencil Sharpeners A | | 0.00 | | 0.00 |
| 03/02/2021 | PO_POENC | 0000377045 | 7 | RREQ457678 | STAPLES DC-001/One-Hole Manual Pencil Sharpeners A | | 0.00 | | 0.00 |
| 03/02/2021 | PO_POENC | 0000377045 | 8 | RREQ457678 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt | | 0.00 | | -131.76 |
| 03/02/2021 | PO_POENC | 0000377045 | 8 | RREQ457678 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt | | 0.00 | | 0.00 |
| 03/02/2021 | PO_POENC | 0000377045 | 8 | RREQ457678 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt | | 0.00 | | -693.36 |
| 03/02/2021 | PO_POENC | 0000377045 | 9 | RREQ457678 | STAPLES DC-001/Roaring Spring Composition Notebook | | 0.00 | | 0.00 |
| 03/02/2021 | PO_POENC | 0000377045 | 9 | RREQ457678 | STAPLES DC-001/Roaring Spring Composition Notebook | | 0.00 | | 323.25 |
| 03/02/2021 | PO_POENC | 0000377045 | 9 | RREQ457678 | STAPLES DC-001/Roaring Spring Composition Notebook | | 0.00 | | -300.00 |
| 03/02/2021 | PO_POENC | 0000377045 | 4 | RREQ457678 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | 0.00 | | 0.00 |
| 03/02/2021 | PO_POENC | 0000377045 | 4 | RREQ457678 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | 0.00 | | 1,214.34 |
| 03/02/2021 | PO_POENC | 0000377045 | 5 | RREQ457678 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | 0.00 | | 0.00 |
| 03/02/2021 | PO_POENC | 0000377045 | 5 | RREQ457678 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | 0.00 | | -1,130.50 |
| 03/02/2021 | PO_POENC | 0000377045 | 5 | RREQ457678 | STAPLES DC-001/Staples Zipper Canvas Pouch Black (| | 0.00 | | 0.00 |
| 03/02/2021 | PO_POENC | 0000377045 | 5 | RREQ457678 | STAPLES DC-001/Staples Zipper Canvas Pouch Black (| | 0.00 | | 1,389.98 |
| 03/02/2021 | PO_POENC | 0000377045 | 5 | RREQ457678 | STAPLES DC-001/Staples Zipper Canvas Pouch Black (| | 0.00 | | 0.00 |
| 03/02/2021 | PO_POENC | 0000377045 | 6 | RREQ457678 | STAPLES DC-001/Simply Economy 1" 3-Ring View Binde | | 0.00 | | -1,290.00 |
| 03/02/2021 | PO_POENC | 0000377045 | 6 | RREQ457678 | STAPLES DC-001/Simply Economy 1" 3-Ring View Binde | | 0.00 | | 0.00 |
| 03/02/2021 | PO_POENC | 0000377032 | 1 | RREQ457656 | LEARNING A-002/Learning A-Z License | | 0.00 | | 662.66 |
| 03/02/2021 | PO_POENC | 0000377032 | 1 | RREQ457656 | LEARNING A-002/Learning A-Z License | | 0.00 | | 0.00 |
| 03/02/2021 | PO_POENC | 0000377032 | 1 | RREQ457656 | LEARNING A-002/Learning A-Z License | | 0.00 | | 3,420.00 |
| 03/02/2021 | PO_POENC | 0000377032 | 1 | RREQ457656 | LEARNING A-002/Learning A-Z License | | 0.00 | | 0.00 |
| 03/02/2021 | PO_POENC | 0000377032 | 1 | RREQ457656 | LEARNING A-002/Learning A-Z License | | 0.00 | | -3,420.00 |
| 03/03/2021 | AP_VOUCHER | 01169290 | 2 | P0000376990 | STAPLES DC-001/Crayola Washable Watercolors | | 0.00 | | 0.00 |
| 03/03/2021 | AP_VOUCHER | 01169290 | 2 | P0000376990 | STAPLES DC-001/Crayola Washable Watercolors | | 0.00 | | 0.00 |
| 03/04/2021 | AP_VOUCHER | 01169543 | 2 | P0000376990 | STAPLES DC-001/Crayola Washable Watercolors | | 0.00 | | -86.89 |
| 03/04/2021 | AP_VOUCHER | 01169543 | 2 | P0000376990 | STAPLES DC-001/Crayola Washable Watercolors | | 0.00 | | 0.00 |
| 03/04/2021 | AP_VOUCHER | 01169543 | 2 | P0000376990 | STAPLES DC-001/Crayola Washable Watercolors | | 0.00 | | 211.02 |
| 03/04/2021 | AP_VOUCHER | 01169543 | 2 | P0000376990 | STAPLES DC-001/Crayola Washable Watercolors | | 0.00 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | |
| 0230 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | |
| 03/04/2021 | AP_VOUCHER | 01169543 | 3 | P0000376990 | STAPLES DC-001/TRU RED File Folder 1/3 Cut T | | 0.00 | | 0.00 | 241.27 |
| 03/04/2021 | AP_VOUCHER | 01169543 | 3 | P0000376990 | STAPLES DC-001/TRU RED File Folder 1/3 Cut T | | 0.00 | | 0.00 | -241.27 |
| 03/04/2021 | AP_VOUCHER | 01169543 | 4 | P0000376990 | STAPLES DC-001/TRU RED Hanging File Folder 5 | | 0.00 | | 0.00 | 72.15 |
| 03/04/2021 | AP_VOUCHER | 01169543 | 4 | P0000376990 | STAPLES DC-001/TRU RED Hanging File Folder 5 | | 0.00 | | 0.00 | -72.15 |
| 03/04/2021 | AP_VOUCHER | 01169543 | 5 | P0000376990 | STAPLES DC-001/Staples Desktop Dispenser Bla | | 0.00 | | 0.00 | 27.69 |
| 03/04/2021 | AP_VOUCHER | 01169543 | 5 | P0000376990 | STAPLES DC-001/Staples Desktop Dispenser Bla | | 0.00 | | 0.00 | -27.69 |
| 03/04/2021 | AP_VOUCHER | 01169543 | 6 | P0000376990 | STAPLES DC-001/Pacon Sentence & Learning Stri | | 0.00 | | 0.00 | 84.05 |
| 03/04/2021 | AP_VOUCHER | 01169543 | 6 | P0000376990 | STAPLES DC-001/Pacon Sentence & Learning Stri | | 0.00 | | 0.00 | -84.05 |
| 03/04/2021 | AP_VOUCHER | 01169543 | 7 | P0000376990 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | | 0.00 | 721.92 |
| 03/04/2021 | AP_VOUCHER | 01169543 | 7 | P0000376990 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | | 0.00 | -721.92 |
| 03/10/2021 | GL_JOURNAL | PCD0461286 | 977 | AMZN MKTP | 02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr | | 0.00 | | 0.00 | 137.81 |
| 03/10/2021 | GL_JOURNAL | PCD0461286 | 999 | SCHOLASTIC | 02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr | | 0.00 | | 0.00 | 112.28 |
| 03/10/2021 | GL_JOURNAL | PCD0461286 | 1000 | HEGGERTY L | 02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr | | 0.00 | | 0.00 | 67.99 |
| 03/10/2021 | GL_JOURNAL | PCD0461286 | 1040 | SCHOLASTIC | 02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr | | 0.00 | | 0.00 | 660.51 |
| 03/10/2021 | GL_JOURNAL | PCD0461286 | 1041 | AMZN MKTP | 02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr | | 0.00 | | 0.00 | 33.39 |
| 03/10/2021 | GL_JOURNAL | PCD0461286 | 1135 | AMZN MKTP | 02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr | | 0.00 | | 0.00 | 16.14 |
| 03/10/2021 | GL_JOURNAL | PCD0461286 | 975 | AMZN MKTP | 02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr | | 0.00 | | 0.00 | 51.40 |
| 03/10/2021 | GL_JOURNAL | PCD0461286 | 976 | AMZN MKTP | 02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr | | 0.00 | | 0.00 | 344.60 |
| 03/10/2021 | GL_JOURNAL | PCD0461286 | 1136 | AMZN MKTP | 02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr | | 0.00 | | 0.00 | 9.69 |
| 03/10/2021 | GL_JOURNAL | PCD0461286 | 1169 | AMZN MKTP | 02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr | | 0.00 | | 0.00 | 266.96 |
| 03/10/2021 | AP_VOUCHER | 01170523 | 1 | P0000377045 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodc | | 0.00 | | 0.00 | 28.02 |
| 03/10/2021 | AP_VOUCHER | 01170523 | 1 | P0000377045 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodc | | 0.00 | | 0.00 | -28.02 |
| 03/10/2021 | AP_VOUCHER | 01170558 | 1 | P0000376988 | USI INC-001/LAMINATION FILM 1.5"X25"X500'X | | 0.00 | | 0.00 | -243.73 |
| 03/10/2021 | AP_VOUCHER | 01170558 | 1 | P0000376988 | USI INC-001/LAMINATION FILM 1.5"X25"X500'X | | 0.00 | | 0.00 | 243.73 |
| 03/10/2021 | AP_VOUCHER | 01170560 | 1 | P0000375519 | HOUGHTON M-001/Rigby PM Coleccion Complete Pa | | 0.00 | | 0.00 | 2,313.50 |
| 03/10/2021 | AP_VOUCHER | 01170560 | 1 | P0000375519 | HOUGHTON M-001/Rigby PM Coleccion Complete Pa | | 0.00 | | 0.00 | -2,313.50 |
| 03/10/2021 | AP_VOUCHER | 01170560 | 2 | P0000375519 | HOUGHTON M-001/Rigby PM Coleccion Complete Pa | | 0.00 | | 0.00 | 4,627.00 |
| 03/10/2021 | AP_VOUCHER | 01170560 | 2 | P0000375519 | HOUGHTON M-001/Rigby PM Coleccion Complete Pa | | 0.00 | | 0.00 | -4,627.00 |
| 03/10/2021 | AP_VOUCHER | 01170560 | 3 | P0000375519 | HOUGHTON M-001/Shipping and Handling | | 0.00 | | 0.00 | 624.65 |
| 03/10/2021 | AP_VOUCHER | 01170560 | 3 | P0000375519 | HOUGHTON M-001/Shipping and Handling | | 0.00 | | 0.00 | -624.65 |
| 03/11/2021 | REQ_PREENC | REQ458465 | 1 | | 127141/CoderZ learning Platform - On line learning | | 0.00 | | 1,335.00 | 0.00 |
| 03/11/2021 | AP_VOUCHER | 01170712 | 1 | P0000377045 | STAPLES DC-001/Staples Zipper Canvas Pouch B | | 0.00 | | 0.00 | 1,389.98 |
| 03/11/2021 | AP_VOUCHER | 01170712 | 1 | P0000377045 | STAPLES DC-001/Staples Zipper Canvas Pouch B | | 0.00 | | 0.00 | -1,389.98 |
| 03/11/2021 | AP_VOUCHER | 01170713 | 1 | P0000377045 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodc | | 0.00 | | 0.00 | 610.73 |
| 03/11/2021 | AP_VOUCHER | 01170713 | 1 | P0000377045 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodc | | 0.00 | | 0.00 | -610.72 |
| 03/11/2021 | AP_VOUCHER | 01170713 | 2 | P0000377045 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodc | | 0.00 | | 0.00 | 334.89 |
| 03/11/2021 | AP_VOUCHER | 01170713 | 2 | P0000377045 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodc | | 0.00 | | 0.00 | -334.89 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_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. 158
 Run Date 04/18/2021
 Run Time 20:09:50

| 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 | | | | | | |
| 0230 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | | | | |
| 03/11/2021 | AP_VOUCHER | 01170713 | 3 | P0000377045 | STAPLES DC-001/Elmer's School Glue 4 Oz. (E3 | | | | | 0.00 | 0.00 | 0.00 | | 339.41 |
| 03/11/2021 | AP_VOUCHER | 01170713 | 3 | P0000377045 | STAPLES DC-001/Elmer's School Glue 4 Oz. (E3 | | | | | 0.00 | 0.00 | -339.41 | | 0.00 |
| 03/11/2021 | AP_VOUCHER | 01170713 | 8 | P0000377045 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids B | | | | | 0.00 | 0.00 | 0.00 | | 747.10 |
| 03/11/2021 | AP_VOUCHER | 01170713 | 8 | P0000377045 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids B | | | | | 0.00 | 0.00 | -747.10 | | 0.00 |
| 03/11/2021 | AP_VOUCHER | 01170713 | 9 | P0000377045 | STAPLES DC-001/Roaring Spring Composition Not | | | | | 0.00 | 0.00 | 0.00 | | 323.25 |
| 03/11/2021 | AP_VOUCHER | 01170713 | 9 | P0000377045 | STAPLES DC-001/Roaring Spring Composition Not | | | | | 0.00 | 0.00 | -323.25 | | 0.00 |
| 03/11/2021 | AP_VOUCHER | 01170713 | 10 | P0000377045 | STAPLES DC-001/TRU RED Composition Notebook | | | | | 0.00 | 0.00 | 0.00 | | 1,163.70 |
| 03/11/2021 | AP_VOUCHER | 01170713 | 10 | P0000377045 | STAPLES DC-001/TRU RED Composition Notebook | | | | | 0.00 | 0.00 | -1,163.70 | | 0.00 |
| 03/11/2021 | AP_VOUCHER | 01170713 | 4 | P0000377045 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | | 1,214.34 |
| 03/11/2021 | AP_VOUCHER | 01170713 | 4 | P0000377045 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | -1,214.34 | | 0.00 |
| 03/11/2021 | AP_VOUCHER | 01170713 | 6 | P0000377045 | STAPLES DC-001/Simply Economy 1" 3-Ring View | | | | | 0.00 | 0.00 | 0.00 | | 662.66 |
| 03/11/2021 | AP_VOUCHER | 01170713 | 6 | P0000377045 | STAPLES DC-001/Simply Economy 1" 3-Ring View | | | | | 0.00 | 0.00 | -662.66 | | 0.00 |
| 03/11/2021 | AP_VOUCHER | 01170713 | 7 | P0000377045 | STAPLES DC-001/One-Hole Manual Pencil Sharpen | | | | | 0.00 | 0.00 | 0.00 | | 141.97 |
| 03/11/2021 | AP_VOUCHER | 01170713 | 7 | P0000377045 | STAPLES DC-001/One-Hole Manual Pencil Sharpen | | | | | 0.00 | 0.00 | -141.97 | | 0.00 |
| 03/12/2021 | REQ_PREENC | REQ458562 | 1 | | Staples Contract & Commercial Inc/127141/Cardinal | | | | | 0.00 | 195.78 | 0.00 | | 0.00 |
| 03/12/2021 | REQ_PREENC | REQ458562 | 2 | | Staples Contract & Commercial Inc/127141/ACCO Prem | | | | | 0.00 | 25.80 | 0.00 | | 0.00 |
| 03/12/2021 | REQ_PREENC | REQ458562 | 3 | | Staples Contract & Commercial Inc/127141/Brother G | | | | | 0.00 | 66.76 | 0.00 | | 0.00 |
| 03/12/2021 | REQ_PREENC | REQ458562 | 4 | | Staples Contract & Commercial Inc/127141/Brother G | | | | | 0.00 | 133.52 | 0.00 | | 0.00 |
| 03/12/2021 | REQ_PREENC | REQ458562 | 5 | | Staples Contract & Commercial Inc/127141/Brother G | | | | | 0.00 | 66.76 | 0.00 | | 0.00 |
| 03/12/2021 | REQ_PREENC | REQ458562 | 6 | | Staples Contract & Commercial Inc/127141/Brother G | | | | | 0.00 | 119.96 | 0.00 | | 0.00 |
| 03/12/2021 | REQ_PREENC | REQ458562 | 7 | | Staples Contract & Commercial Inc/127141/Simply Ec | | | | | 0.00 | 25.26 | 0.00 | | 0.00 |
| 03/12/2021 | REQ_PREENC | REQ458562 | 8 | | Staples Contract & Commercial Inc/127141/Avery Dur | | | | | 0.00 | 39.00 | 0.00 | | 0.00 |
| 03/12/2021 | REQ_PREENC | REQ458562 | 9 | | Staples Contract & Commercial Inc/127141/Avery Rea | | | | | 0.00 | 42.84 | 0.00 | | 0.00 |
| 03/12/2021 | PO_POENC | 0000377611 | 1 | RREQ458562 | STAPLES DC-001/Cardinal XtraLifeClearVue 6" 3-Ring | | | | | 0.00 | 0.00 | 210.95 | | 0.00 |
| 03/12/2021 | PO_POENC | 0000377611 | 1 | RREQ458562 | STAPLES DC-001/Cardinal XtraLifeClearVue 6" 3-Ring | | | | | 0.00 | -195.78 | 0.00 | | 0.00 |
| 03/12/2021 | PO_POENC | 0000377611 | 2 | RREQ458562 | STAPLES DC-001/ACCO Premium Jumbo Paper Clips Silv | | | | | 0.00 | 0.00 | 27.80 | | 0.00 |
| 03/12/2021 | PO_POENC | 0000377611 | 2 | RREQ458562 | STAPLES DC-001/ACCO Premium Jumbo Paper Clips Silv | | | | | 0.00 | -25.80 | 0.00 | | 0.00 |
| 03/12/2021 | PO_POENC | 0000377611 | 3 | RREQ458562 | STAPLES DC-001/Brother Genuine LC75C Cyan High Yie | | | | | 0.00 | 0.00 | 71.93 | | 0.00 |
| 03/12/2021 | PO_POENC | 0000377611 | 3 | RREQ458562 | STAPLES DC-001/Brother Genuine LC75C Cyan High Yie | | | | | 0.00 | -66.76 | 0.00 | | 0.00 |
| 03/12/2021 | PO_POENC | 0000377611 | 7 | RREQ458562 | STAPLES DC-001/Simply Economy 3" 3-Ring View Binde | | | | | 0.00 | 0.00 | 27.22 | | 0.00 |
| 03/12/2021 | PO_POENC | 0000377611 | 7 | RREQ458562 | STAPLES DC-001/Simply Economy 3" 3-Ring View Binde | | | | | 0.00 | -25.26 | 0.00 | | 0.00 |
| 03/12/2021 | PO_POENC | 0000377611 | 8 | RREQ458562 | STAPLES DC-001/Avery Durable Standard 4" 3-Ring Vi | | | | | 0.00 | 0.00 | 42.02 | | 0.00 |
| 03/12/2021 | PO_POENC | 0000377611 | 8 | RREQ458562 | STAPLES DC-001/Avery Durable Standard 4" 3-Ring Vi | | | | | 0.00 | -39.00 | 0.00 | | 0.00 |
| 03/12/2021 | PO_POENC | 0000377611 | 9 | RREQ458562 | STAPLES DC-001/Avery Ready Index Customizable Tabl | | | | | 0.00 | 0.00 | 46.16 | | 0.00 |
| 03/12/2021 | PO_POENC | 0000377611 | 9 | RREQ458562 | STAPLES DC-001/Avery Ready Index Customizable Tabl | | | | | 0.00 | -42.84 | 0.00 | | 0.00 |
| 03/12/2021 | PO_POENC | 0000377611 | 4 | RREQ458562 | STAPLES DC-001/Brother Genuine LC75M Magenta High | | | | | 0.00 | 0.00 | 143.87 | | 0.00 |
| 03/12/2021 | PO_POENC | 0000377611 | 4 | RREQ458562 | STAPLES DC-001/Brother Genuine LC75M Magenta High | | | | | 0.00 | -133.52 | 0.00 | | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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. 159
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | |
| 0230 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | |
| 03/12/2021 | PO_POENC | 0000377611 | 5 | RREQ458562 | STAPLES DC-001/Brother Genuine LC75Y Yellow High Y | | 0.00 | | 71.93 | 0.00 |
| 03/12/2021 | PO_POENC | 0000377611 | 5 | RREQ458562 | STAPLES DC-001/Brother Genuine LC75Y Yellow High Y | | 0.00 | -66.76 | 0.00 | 0.00 |
| 03/12/2021 | PO_POENC | 0000377611 | 6 | RREQ458562 | STAPLES DC-001/Brother Genuine LC75BK Black High Y | | 0.00 | -119.96 | 0.00 | 0.00 |
| 03/12/2021 | PO_POENC | 0000377611 | 6 | RREQ458562 | STAPLES DC-001/Brother Genuine LC75BK Black High Y | | 0.00 | 0.00 | 129.26 | 0.00 |
| 03/15/2021 | AP_VOUCHER | 01171026 | 1 | P0000377611 | STAPLES DC-001/Cardinal XtraLifeClearVue 6" 3 | | 0.00 | 0.00 | 0.00 | 210.96 |
| 03/15/2021 | AP_VOUCHER | 01171026 | 1 | P0000377611 | STAPLES DC-001/Cardinal XtraLifeClearVue 6" 3 | | 0.00 | 0.00 | -210.95 | 0.00 |
| 03/15/2021 | AP_VOUCHER | 01171026 | 2 | P0000377611 | STAPLES DC-001/ACCO Premium Jumbo Paper Clips | | 0.00 | 0.00 | 0.00 | 27.80 |
| 03/15/2021 | AP_VOUCHER | 01171026 | 2 | P0000377611 | STAPLES DC-001/ACCO Premium Jumbo Paper Clips | | 0.00 | 0.00 | -27.80 | 0.00 |
| 03/15/2021 | AP_VOUCHER | 01171026 | 3 | P0000377611 | STAPLES DC-001/Brother Genuine LC75C Cyan Hig | | 0.00 | 0.00 | 0.00 | 71.93 |
| 03/15/2021 | AP_VOUCHER | 01171026 | 3 | P0000377611 | STAPLES DC-001/Brother Genuine LC75C Cyan Hig | | 0.00 | 0.00 | -71.93 | 0.00 |
| 03/15/2021 | AP_VOUCHER | 01171026 | 7 | P0000377611 | STAPLES DC-001/Simply Economy 3" 3-Ring View | | 0.00 | 0.00 | 0.00 | 27.22 |
| 03/15/2021 | AP_VOUCHER | 01171026 | 7 | P0000377611 | STAPLES DC-001/Simply Economy 3" 3-Ring View | | 0.00 | 0.00 | -27.22 | 0.00 |
| 03/15/2021 | AP_VOUCHER | 01171026 | 8 | P0000377611 | STAPLES DC-001/Avery Durable Standard 4" 3-Ri | | 0.00 | 0.00 | 0.00 | 42.02 |
| 03/15/2021 | AP_VOUCHER | 01171026 | 8 | P0000377611 | STAPLES DC-001/Avery Durable Standard 4" 3-Ri | | 0.00 | 0.00 | -42.02 | 0.00 |
| 03/15/2021 | AP_VOUCHER | 01171026 | 9 | P0000377611 | STAPLES DC-001/Avery Ready Index Customizable | | 0.00 | 0.00 | 0.00 | 46.16 |
| 03/15/2021 | AP_VOUCHER | 01171026 | 9 | P0000377611 | STAPLES DC-001/Avery Ready Index Customizable | | 0.00 | 0.00 | -46.16 | 0.00 |
| 03/15/2021 | AP_VOUCHER | 01171026 | 4 | P0000377611 | STAPLES DC-001/Brother Genuine LC75M Magenta | | 0.00 | 0.00 | 0.00 | 143.87 |
| 03/15/2021 | AP_VOUCHER | 01171026 | 4 | P0000377611 | STAPLES DC-001/Brother Genuine LC75M Magenta | | 0.00 | 0.00 | -143.87 | 0.00 |
| 03/15/2021 | AP_VOUCHER | 01171026 | 5 | P0000377611 | STAPLES DC-001/Brother Genuine LC75Y Yellow H | | 0.00 | 0.00 | 0.00 | 71.93 |
| 03/15/2021 | AP_VOUCHER | 01171026 | 5 | P0000377611 | STAPLES DC-001/Brother Genuine LC75Y Yellow H | | 0.00 | 0.00 | -71.93 | 0.00 |
| 03/15/2021 | AP_VOUCHER | 01171026 | 6 | P0000377611 | STAPLES DC-001/Brother Genuine LC75BK Black H | | 0.00 | 0.00 | 0.00 | 129.26 |
| 03/15/2021 | AP_VOUCHER | 01171026 | 6 | P0000377611 | STAPLES DC-001/Brother Genuine LC75BK Black H | | 0.00 | 0.00 | -129.26 | 0.00 |
| 03/17/2021 | AP_VOUCHER | 01171659 | 1 | P0000376376 | PIONEER VALLEY/Intervention Partner Kit (Inte | | 0.00 | 0.00 | 0.00 | 4,751.77 |
| 03/17/2021 | AP_VOUCHER | 01171659 | 1 | P0000376376 | PIONEER VALLEY/Intervention Partner Kit (Inte | | 0.00 | 0.00 | -4,751.77 | 0.00 |
| 03/17/2021 | AP_VOUCHER | 01171659 | 2 | P0000376376 | PIONEER VALLEY/Literacy Footprints Digital Re | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/17/2021 | AP_VOUCHER | 01171659 | 2 | P0000376376 | PIONEER VALLEY/Literacy Footprints Digital Re | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/17/2021 | AP_VOUCHER | 01171659 | 3 | P0000376376 | PIONEER VALLEY/Literacy Footprints Digital Re | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/17/2021 | AP_VOUCHER | 01171659 | 3 | P0000376376 | PIONEER VALLEY/Literacy Footprints Digital Re | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/17/2021 | AP_VOUCHER | 01171659 | 4 | P0000376376 | PIONEER VALLEY/Shipping | | 0.00 | 0.00 | 0.00 | 237.59 |
| 03/17/2021 | AP_VOUCHER | 01171659 | 4 | P0000376376 | PIONEER VALLEY/Shipping | | 0.00 | 0.00 | -237.59 | 0.00 |
| 03/22/2021 | AP_VOUCHER | 01172248 | 1 | P0000377032 | LEARNING A-002/Learning A-Z License | | 0.00 | 0.00 | 0.00 | 3,420.00 |
| 03/22/2021 | AP_VOUCHER | 01172248 | 1 | P0000377032 | LEARNING A-002/Learning A-Z License | | 0.00 | 0.00 | -3,420.00 | 0.00 |
| 03/25/2021 | PO_POENC | 0000378436 | 1 | RREQ458465 | ISCEF-001/68-3601-0030 CoderZ League Junior Class | | 0.00 | 0.00 | 345.00 | 0.00 |
| 03/25/2021 | PO_POENC | 0000378436 | 1 | RREQ458465 | ISCEF-001/68-3601-0030 CoderZ League Junior Class | | 0.00 | 0.00 | -345.00 | 0.00 |
| 03/25/2021 | PO_POENC | 0000378436 | 1 | RREQ458465 | ISCEF-001/68-3601-0030 CoderZ League Junior Class | | 0.00 | -1,335.00 | 0.00 | 0.00 |
| 03/25/2021 | PO_POENC | 0000378436 | 2 | RREQ458465 | ISCEF-001/68-3504-0001 CoderZ with CoderZ Adventu | | 0.00 | 0.00 | 660.00 | 0.00 |
| 03/25/2021 | PO_POENC | 0000378436 | 2 | RREQ458465 | ISCEF-001/68-3504-0001 CoderZ with CoderZ Adventu | | 0.00 | 0.00 | -660.00 | 0.00 |

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

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-------------|----------------------------------|--------------------------|----------|---------------|---------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0230 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | | | |
| 03/25/2021 | PO_POENC | 0000378436 | 3 | RREQ458465 | ISCEF-001/68-3502-0001 | CoderZ with CR-101 | Curricul | | 0.00 | 0.00 | 660.00 | 0.00 | |
| 03/25/2021 | PO_POENC | 0000378436 | 3 | RREQ458465 | ISCEF-001/68-3502-0001 | CoderZ with CR-101 | Curricul | | 0.00 | 0.00 | -660.00 | 0.00 | |
| 03/25/2021 | PO_POENC | 0000378436 | 4 | RREQ458465 | ISCEF-001/Discount | | | | 0.00 | 0.00 | -330.00 | 0.00 | |
| 03/25/2021 | PO_POENC | 0000378436 | 4 | RREQ458465 | ISCEF-001/Discount | | | | 0.00 | 0.00 | 330.00 | 0.00 | |
| 03/31/2021 | AP_VOUCHER | 01173888 | 1 | P0000375519 | HOUGHTON M-001/Rigby PM | Coleccion Complete | Pa | | 0.00 | 0.00 | 0.00 | 2,313.50 | |
| 03/31/2021 | AP_VOUCHER | 01173888 | 1 | P0000375519 | HOUGHTON M-001/Rigby PM | Coleccion Complete | Pa | | 0.00 | 0.00 | -2,313.50 | 0.00 | |
| 03/31/2021 | AP_VOUCHER | 01173888 | 2 | P0000375519 | HOUGHTON M-001/Shipping | and Handling | | | 0.00 | 0.00 | 0.00 | 208.22 | |
| 03/31/2021 | AP_VOUCHER | 01173888 | 2 | P0000375519 | HOUGHTON M-001/Shipping | and Handling | | | 0.00 | 0.00 | -208.21 | 0.00 | |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 474 | LEGO EDUC | 03/31/2021/Pcards_JPMorgan | Ch: February 16 | 2021 th | | 0.00 | 0.00 | 0.00 | 570.81 | |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 475 | AMAZON.COM | 03/31/2021/Pcards_JPMorgan | Ch: February 16 | 2021 th | | 0.00 | 0.00 | 0.00 | 177.15 | |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 476 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan | Ch: February 16 | 2021 th | | 0.00 | 0.00 | 0.00 | 315.39 | |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 486 | SCHOLASTIC | 03/31/2021/Pcards_JPMorgan | Ch: February 16 | 2021 th | | 0.00 | 0.00 | 0.00 | 81.89 | |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 552 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan | Ch: February 16 | 2021 th | | 0.00 | 0.00 | 0.00 | -344.60 | |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 553 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan | Ch: February 16 | 2021 th | | 0.00 | 0.00 | 0.00 | -38.76 | |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 554 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan | Ch: February 16 | 2021 th | | 0.00 | 0.00 | 0.00 | -439.28 | |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 555 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan | Ch: February 16 | 2021 th | | 0.00 | 0.00 | 0.00 | -38.76 | |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 556 | AMAZON.COM | 03/31/2021/Pcards_JPMorgan | Ch: February 16 | 2021 th | | 0.00 | 0.00 | 0.00 | 1,292.64 | |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 592 | HCC*WALMAR | 03/31/2021/Pcards_JPMorgan | Ch: February 16 | 2021 th | | 0.00 | 0.00 | 0.00 | 415.55 | |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 497 | LANGUAGE L | 03/31/2021/Pcards_JPMorgan | Ch: February 16 | 2021 th | | 0.00 | 0.00 | 0.00 | 159.99 | |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 510 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan | Ch: February 16 | 2021 th | | 0.00 | 0.00 | 0.00 | 74.35 | |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 523 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan | Ch: February 16 | 2021 th | | 0.00 | 0.00 | 0.00 | 516.80 | |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 524 | AMSTERDAM | 03/31/2021/Pcards_JPMorgan | Ch: February 16 | 2021 th | | 0.00 | 0.00 | 0.00 | 395.09 | |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 544 | AMAZON.COM | 03/31/2021/Pcards_JPMorgan | Ch: February 16 | 2021 th | | 0.00 | 0.00 | 0.00 | 321.60 | |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 551 | AMAZON.COM | 03/31/2021/Pcards_JPMorgan | Ch: February 16 | 2021 th | | 0.00 | 0.00 | 0.00 | 80.79 | |
| 04/09/2021 | GL_JOURNAL | UTX0462357 | 30 | LANGUAGE L | 03/31/2021/Use Tax_JPMorgan | Ch: February 16 | 2021 t | | 0.00 | 0.00 | 0.00 | 11.24 | |
| 04/13/2021 | AP_VOUCHER | 01175649 | 1 | P0000376377 | SCHOLASTIC, IN/Scholastic | Magazines Grade 4-6 | | | 0.00 | 0.00 | 0.00 | 2,941.79 | |
| 04/13/2021 | AP_VOUCHER | 01175649 | 1 | P0000376377 | SCHOLASTIC, IN/Scholastic | Magazines Grade 4-6 | | | 0.00 | 0.00 | -2,941.79 | 0.00 | |
| 04/13/2021 | REQ_PREENC | REQ461065 | 1 | | Houghton Mifflin Harcourt | Publishing Co/127141/Rig | | | 0.00 | 1,431.40 | 0.00 | 0.00 | |
| 04/13/2021 | REQ_PREENC | REQ461065 | 2 | | Houghton Mifflin Harcourt | Publishing Co/127141/Rig | | | 0.00 | 4,771.35 | 0.00 | 0.00 | |
| 04/13/2021 | PO_POENC | 0000379588 | 1 | RREQ461065 | HOUGHTON M-001/Rigby PM | Coleccion Complete | Package | | 0.00 | 0.00 | 1,542.33 | 0.00 | |
| 04/13/2021 | PO_POENC | 0000379588 | 1 | RREQ461065 | HOUGHTON M-001/Rigby PM | Coleccion Complete | Package | | 0.00 | -1,431.40 | 0.00 | 0.00 | |
| 04/13/2021 | PO_POENC | 0000379588 | 2 | RREQ461065 | HOUGHTON M-001/Rigby PM | Coleccion Complete | Package | | 0.00 | 0.00 | 5,141.13 | 0.00 | |
| 04/13/2021 | PO_POENC | 0000379588 | 2 | RREQ461065 | HOUGHTON M-001/Rigby PM | Coleccion Complete | Package | | 0.00 | -4,771.35 | 0.00 | 0.00 | |
| 04/15/2021 | REQ_PREENC | REQ461569 | 1 | | Really Good Stuff/127141/Spiral | Landscape Draw and | | | 0.00 | 900.57 | 0.00 | 0.00 | |
| 04/15/2021 | REQ_PREENC | REQ461569 | 2 | | Really Good Stuff/127141/Spanish | Syllable Bridge G | | | 0.00 | 68.95 | 0.00 | 0.00 | |
| 04/15/2021 | AP_VOUCHER | 01176302 | 1 | No PO. | ROSEN-001/SSingle -Copy | Set missing 5 | | | 0.00 | 0.00 | 0.00 | 49.58 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | | | |
| 0230 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | | | | | |
| Number of Transactions 1,006 | | | | | | | | | Totals | -39,574.31 | 61,054.00 | 969.52 | 31,664.47 | 67,994.32 | |
| 0230 | 09800 | 00 | 4310 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 4310 - Software Purchase | | | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2028 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 27,000.00 | | 0.00 | | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | | Totals | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1,007 | | | | | | | | | Account | Totals 4000s | -12,574.31 | 88,054.00 | 969.52 | 31,664.47 | 67,994.32 |
| 0230 | 09800 | 00 | 5207 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference | | | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2029 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 5,000.00 | | 0.00 | | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | | Totals | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Account | Totals 5000s | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1,460 | | | | | | | | | Resource | Totals 09800 | 26,560.87 | 193,731.00 | 969.52 | 42,098.40 | 124,102.21 |
| 0230 | 30100 | 00 | 1109 | 1000 | 0001 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6365 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 76,070.00 | | 0.00 | | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 858 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 6,464.04 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 873 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 6,464.04 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1000 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 6,464.04 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1031 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 6,464.04 | | | |

| 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. 162
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | | | | |
| | 0230 | 30100 | 00 | 1109 | 1000 | 0001 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In | | | | | | | | | | | | | | |
| 11/03/2020 | GL_BD_JRNL | 0000455716 | 2 | | 11/03/2020/Transfer of appropriations for Rosa Par | | | | | 1,498.00 | 0.00 | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1144 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 6,464.04 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1158 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 6,464.04 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1155 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 6,464.04 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1152 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 6,464.04 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1153 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 6,464.04 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1123 | PYE | 04/15/2021/GL Encumbrance Process/122608 ;Salary f | | | | | 0.00 | 0.00 | 19,392.12 | 0.00 | | |
| Number of Transactions 12 | | | | | | | | | | Totals | -0.48 | 77,568.00 | 0.00 | 19,392.12 | 58,176.36 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|--|-----------|-------|-----------|----------|-----------|-----------|
| 0230 | 30100 | 00 | 1109 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6366 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 95,087.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 859 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 8,115.26 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 874 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 8,115.26 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1001 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 8,115.26 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1032 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 8,115.26 | | |
| 11/03/2020 | GL_BD_JRNL | 0000455716 | 1 | | 11/03/2020/Transfer of appropriations for Rosa Par | | | | | 2,296.00 | 0.00 | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1145 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 8,115.26 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1159 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 8,115.26 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1156 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 8,115.26 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1153 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 8,115.26 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1154 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 8,115.26 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1152 | PYE | 04/15/2021/GL Encumbrance Process/127144 ;Salary f | | | | | 0.00 | 0.00 | 24,345.77 | 0.00 | | |
| Number of Transactions 12 | | | | | | | | | | Totals | -0.11 | 97,383.00 | 0.00 | 24,345.77 | 73,037.34 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|--|----------|------|------|----------|
| 0230 | 30100 | 00 | 1157 | 1000 | 1110 | 01000 | 0170 | 2021 | | | | | |
| Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1186 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,519.92 |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 353 | | 09/30/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 353 | | 08/30/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/03/2020 | GL_BD_JRNL | 0000455716 | 4 | | 11/03/2020/Transfer of appropriations for Rosa Par | | | | | 1,520.00 | 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. 163
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0230 | 30100 | 00 | 1157 | 1000 | 1110 | 01000 | 0170 | 2021 | | |
| Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly | | | | | | | | | | |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|------|----------|------|------|----------|
| Number of Transactions | 4 | Totals | | | | 0.08 | 1,520.00 | 0.00 | 0.00 | 1,519.92 |
|------------------------|---|--------|--|--|--|------|----------|------|------|----------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 30100 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|------------|------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6367 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 24,000.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1512 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 454.08 |
| 11/03/2020 | GL_BD_JRNL | 0000455716 | 6 | 11/03/2020/Transfer of appropriations for Rosa Par | | | | -21,488.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 382 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 331.10 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1713 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 50.48 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|----------|----------|------|------|--------|
| Number of Transactions | 5 | Totals | | | | 1,676.34 | 2,512.00 | 0.00 | 0.00 | 835.66 |
|------------------------|---|--------|--|--|--|----------|----------|------|------|--------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 30100 | 00 | 1210 | 3110 | 0000 | 01000 | 0000 | 2021 |
| Resource 30100 - Title I Basic Program Account 1210 - Counselor | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|-----------|------|------|-----------|----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6368 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 52,243.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1177 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 5,173.59 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1166 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 5,173.59 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1558 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 5,173.59 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1692 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 5,173.59 |
| 11/03/2020 | GL_BD_JRNL | 0000455716 | 3 | 11/03/2020/Transfer of appropriations for Rosa Par | | | | 9,840.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1789 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 5,173.59 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1840 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 5,173.59 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1872 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 5,173.59 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1916 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 5,173.59 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2075 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 5,173.59 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1579 | PYE | 04/15/2021/GL Encumbrance Process/124209 ;Salary f | | | | 0.00 | 0.00 | 15,520.77 | 0.00 |

| | | | | | | | | | | |
|------------------------|----|--------|--|--|--|-------|-----------|------|-----------|-----------|
| Number of Transactions | 12 | Totals | | | | -0.08 | 62,083.00 | 0.00 | 15,520.77 | 46,562.31 |
|------------------------|----|--------|--|--|--|-------|-----------|------|-----------|-----------|

| | | | | | | | | | | |
|------------------------|----|---------|--------------|--|--|----------|------------|------|-----------|------------|
| Number of Transactions | 45 | Account | Totals 1000s | | | 1,675.75 | 241,066.00 | 0.00 | 59,258.66 | 180,131.59 |
|------------------------|----|---------|--------------|--|--|----------|------------|------|-----------|------------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | |
| 0230 | 30100 | 00 | 3101 | 1000 | 0001 | 01000 | 0000 | 2021 | | | |
| Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1260 | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 13,997.00 | | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 4219 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 6085 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 1,043.94 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6934 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 1,043.94 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7191 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 1,043.94 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7073 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 1,043.94 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7294 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 1,043.94 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7296 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 1,043.94 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7340 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 1,043.94 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7787 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 1,043.94 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6567 | PYE | 04/15/2021/GL Encumbrance Process/122608 ;STRS for | | | 0.00 | 0.00 | 3,131.83 | |
| Number of Transactions 11 | | | | | | Totals | 1,469.71 | 13,997.00 | 0.00 | 3,131.83 | 9,395.46 |

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|--|--|--------------------|-----------------|----------------------|------|----------|-----------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0230 | 30100 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1261 | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 21,912.00 | | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 4222 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 6088 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 1,310.61 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6937 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 1,310.61 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7194 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 1,383.95 | |
| 11/03/2020 | GL_BD_JRNL | 0000455716 | 7 | | 11/03/2020/Transfer of appropriations for Rosa Par | | -3,471.00 | | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7076 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7298 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 1,310.61 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7299 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 1,310.61 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1170 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7343 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 53.47 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7791 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 1,310.61 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6598 | PYE | 04/15/2021/GL Encumbrance Process/127144 ;STRS for | | | 0.00 | 0.00 | 3,931.84 | |
| Number of Transactions 13 | | | | | | Totals | 2,586.86 | 18,441.00 | 0.00 | 3,931.84 | 11,922.30 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| <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> | | |
| 0230 | 30100 | 00 | 3101 | 1000 | 1110 | 01000 | 0170 | 2021 | | |
| Resource 30100 - Title I Basic Program 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. 165
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|------------|--------------------------------------|--------------------|---------|---------|--------|------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0230 | 30100 | 00 | 3101 | 1000 | 1110 | 01000 | 0170 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6938 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 247.29 | |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 354 | | 09/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 354 | | 08/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | | -247.29 | 0.00 | 0.00 | 0.00 | 247.29 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---------------------------|------------|------------|---------|---------|--|--------------------|----------|---------------|---|------|----------|----------|
| 0230 | 30100 | 00 | 3101 | 3110 | 0000 | 01000 | 0000 | 2021 | Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1262 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 9,613.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 4215 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 835.54 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 6081 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 835.53 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6932 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 835.54 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7185 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 835.53 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7068 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 835.54 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7289 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 835.54 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7290 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 835.54 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7334 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 835.54 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7781 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 835.54 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6545 | PYE | 04/15/2021/GL Encumbrance Process/124209 ;STRS for | | | 0.00 | 0.00 | 0.00 | 2,506.60 | 0.00 |
| Number of Transactions 11 | | | | | | Totals | | -413.44 | 9,613.00 | 0.00 | 2,506.60 | 7,519.84 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|------------|------------|------------|---------|---------|--|--------------------|----------|---------------|--|------|------|-------|
| 0230 | 30100 | 00 | 3301 | 1000 | 0001 | 01000 | 0000 | 2021 | Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1263 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 1,103.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 7210 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.73 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10628 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.73 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11917 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.82 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12254 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 94.01 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12056 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.82 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12333 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.82 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12329 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.82 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12413 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.82 |

| 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. 166
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | | |
| | 0230 | 30100 | 00 | 3301 | 1000 | 0001 | 01000 | 0000 | 2021 | | | | |
| | Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13097 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 93.81 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11178 | PYE | 04/15/2021/GL | Encumbrance Process/122608 | ;FMED for | | 0.00 | 0.00 | 281.19 | 0.00 | |
| | | | | | | | | ----- | | ----- | | | |
| Number of Transactions 11 | | | | | Totals | | | | -22.57 | 1,103.00 | 0.00 | 281.19 | 844.38 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---------------------------|--|-----------------|----------------|----------------|-----------------------|--------------------------------|-------------|-----------------|----------------------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0230 | 30100 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| | Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1264 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 1,727.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 7213 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 117.68 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10631 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 117.67 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11920 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 117.83 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12257 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 124.75 | |
| 11/03/2020 | GL_BD_JRNL | 0000455716 | 8 | | 11/03/2020/Transfer | of appropriations for Rosa Par | | | -312.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12059 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 117.83 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12337 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 117.83 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12332 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 117.83 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1794 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 4.80 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12417 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 118.56 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13101 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 117.83 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11209 | PYE | 04/15/2021/GL | Encumbrance Process/127144 | ;FMED for | | 0.00 | 0.00 | 353.01 | 0.00 | |
| | | | | | | | | ----- | | ----- | | | |
| Number of Transactions 13 | | | | | Totals | | | | -10.62 | 1,415.00 | 0.00 | 353.01 | 1,072.61 |

| 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> | | | | |
| | 0230 | 30100 | 00 | 3301 | 1000 | 1110 | 01000 | 0170 | 2021 | | | | |
| | Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11921 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 22.05 | |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 355 | | 09/30/2020/Open | zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 355 | | 08/30/2020/Open | zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | ----- | | ----- | | | |
| Number of Transactions 3 | | | | | Totals | | | | -22.05 | 0.00 | 0.00 | 0.00 | 22.05 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 20:09:50

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-------------|-------------|-------|-----------|--|------|-------|------|---------|--------|----------------|------------|----------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | |
| 0230 | 30100 | 00 | 3301 | | 3110 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1265 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 758.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 7206 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 75.02 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10624 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 75.02 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11915 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 75.49 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12248 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 76.41 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12051 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 75.49 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12328 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 75.49 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12323 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 75.49 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12407 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 75.49 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13091 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 75.49 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11156 | PYE | 04/15/2021/GL Encumbrance Process/124209 ;FMED for | | | | | 0.00 | 0.00 | 225.05 | 0.00 | | |
| Number of Transactions 11 | | | | | | | | | | Totals | -146.44 | 758.00 | 0.00 | 225.05 | 679.39 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
|--------------------------|------------|------------|---------|---------|--|-------|----------|---------------|--|--------|------|-------|------|-------|-------|
| 0230 | 30100 | 00 | 3421 | 1000 | 0001 | 01000 | 0000 | 2021 | Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1266 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 96.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16854 | 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 | 17289 | 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 | 17066 | 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 | 17438 | 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 | 17434 | 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 | 17500 | 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 | 18431 | 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 | 15821 | PYE | 04/15/2021/GL Encumbrance Process/122608 ;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 | | | | | |
|------------|------------|------------|---------|---------|--|-------|----------|---------------|--|-------|------|------|------|
| 0230 | 30100 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1267 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 96.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16857 | 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 | 17292 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 9.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|--------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0230 | 30100 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 17069 | 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 | 17441 | 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 | 17437 | 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 | 17503 | 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 | 18434 | 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 | 15849 | PYE | 04/15/2021/GL | Encumbrance Process/127144 | ;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 | | | |
|--|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|------|-------|-------|
| 0230 | 30100 | 00 | 3421 | 3110 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1268 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 58.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16852 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5.76 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 17284 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5.76 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 17061 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5.76 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17433 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5.76 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17428 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 5.76 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17494 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 5.76 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18425 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 5.76 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 15802 | PYE | 04/15/2021/GL | Encumbrance Process/124209 | ;VISION f | 0.00 | 0.00 | 17.28 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | 0.40 | 58.00 | 0.00 | 17.28 | 40.32 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|-----------------------|------------------------|-------------|---------------|------|------|-------|
| 0230 | 30100 | 00 | 3441 | 1000 | 0001 | 01000 | 0000 | 2021 | | | |
| Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1269 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 862.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20965 | 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 | 21482 | 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 | 21394 | 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 | 21783 | 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 | 21760 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 91.20 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21795 | 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 | 22735 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 91.20 |

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

PeopleSoft GL
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 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0230 | 30100 | 00 | 3441 | 1000 | 0001 | 01000 | 0000 | 2021 | | |
| | Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert | | | | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 20128 | PYE | 04/15/2021/GL Encumbrance Process/122608 ;DENTAL f | | 0.00 | 0.00 | 252.00 | 0.00 | |
| Number of Transactions 9 | | | | | Totals | | -28.40 | 862.00 | 0.00 | 252.00 | 638.40 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|----------|--|--------|--------|--------|-------|
| 0230 | 30100 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1270 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 862.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20968 | 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 | 21485 | 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 | 21397 | 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 | 21786 | 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 | 21763 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 91.20 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21798 | 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 | 22738 | 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 | 20156 | PYE | 04/15/2021/GL Encumbrance Process/127144 ;DENTAL f | | 0.00 | 0.00 | 252.00 | 0.00 | | |
| Number of Transactions 9 | | | | | Totals | | -28.40 | 862.00 | 0.00 | 252.00 | 638.40 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|----------|--|--------|--------|--------|-------|
| 0230 | 30100 | 00 | 3441 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1271 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 517.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20963 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 54.72 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21477 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 54.72 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21389 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 54.72 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21778 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 54.72 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21754 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 54.72 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21789 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 54.72 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22729 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 54.72 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 20109 | PYE | 04/15/2021/GL Encumbrance Process/124209 ;DENTAL f | | 0.00 | 0.00 | 151.20 | 0.00 | | |
| Number of Transactions 9 | | | | | Totals | | -17.24 | 517.00 | 0.00 | 151.20 | 383.04 | |

| 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. 170
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | | | | |
| 0230 | 30100 | 00 | 3461 | 1000 | 0001 | 01000 | 0000 | 2021 | | | | | | |
| Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1272 | | | | | | | | | | | |
| | | | | 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 | 25070 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.40 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25667 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25714 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 26119 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.40 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 26077 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,366.40 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 26082 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,366.40 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 27031 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,366.40 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24427 | PYE | | | | | 0.00 | 0.00 | 0.00 | 5,259.00 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | -3,945.80 | 17,614.00 | 0.00 | 5,259.00 | 16,300.80 |

| | | | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-----------|-----------|-----------|----------|----------|-----------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0230 | 30100 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1273 | | | | | | | | | | | |
| | | | | 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 | 25073 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.40 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25670 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25717 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 26122 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.40 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 26080 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,366.40 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 26085 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,366.40 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 27034 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,366.40 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24454 | PYE | | | | | 0.00 | 0.00 | 0.00 | 5,259.00 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | -3,945.80 | 17,614.00 | 0.00 | 5,259.00 | 16,300.80 |

| | | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-----------|------|------|------|----------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0230 | 30100 | 00 | 3461 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1274 | | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 10,568.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 25068 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,872.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25662 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,872.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25709 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,872.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 26114 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,872.00 |

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

PeopleSoft GL
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 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|-----------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 30100 | 00 | 3461 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 26071 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1,934.64 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 26076 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 1,934.64 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 27025 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,934.64 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24408 | PYE | 04/15/2021/GL | Encumbrance Process/124209 | ;MEDICA f | 0.00 | 0.00 | 3,155.40 | 0.00 | |
| | | | | | | | ----- | | ----- | | ----- | |
| Number of Transactions 9 | | | | | | | Totals | -5,879.32 | 10,568.00 | 0.00 | 3,155.40 | 13,291.92 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|-------|------|-------|-------|
| 0230 | 30100 | 00 | 3501 | 1000 | 0001 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1275 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 38.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 10212 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3.24 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15267 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3.23 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29366 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.23 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30063 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.23 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30169 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.23 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30597 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.23 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30556 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 3.23 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30576 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 3.24 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31627 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3.23 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28759 | PYE | 04/15/2021/GL | Encumbrance Process/122608 | ;UNEMP fo | 0.00 | 0.00 | 9.70 | 0.00 | |
| | | | | | | | ----- | | ----- | | ----- | |
| Number of Transactions 11 | | | | | | | Totals | -0.79 | 38.00 | 0.00 | 9.70 | 29.09 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|-----------------------|--------------------------------|-------------|---------------|------|------|------|
| 0230 | 30100 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1276 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 60.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 10215 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 4.05 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15270 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 4.06 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29369 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 4.06 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30066 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 4.29 |
| 11/03/2020 | GL_BD_JRNL | 0000455716 | 9 | | 11/03/2020/Transfer | of appropriations for Rosa Par | | -11.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30172 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 4.06 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30601 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 4.06 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0230 | 30100 | 00 | 3501 | 1000 | 1110 01000 0000 | 2021 | | | | | |
| Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30559 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 4.06 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2740 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.17 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30580 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 4.08 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31631 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.06 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28790 | PYE | 04/15/2021/GL Encumbrance Process/127144 ;UNEMP fo | | 0.00 | 0.00 | 12.17 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | -0.12 | 49.00 | 0.00 | 12.17 | 36.95 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|------|------|------|
| 0230 | 30100 | 00 | 3501 | 1000 | 1110 | 01000 | 0170 | 2021 | | | |
| Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29370 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.77 | |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 356 | | 09/30/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 356 | | 08/30/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -0.77 | 0.00 | 0.00 | 0.00 | 0.77 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|------|------|-------|
| 0230 | 30100 | 00 | 3501 | 3110 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1277 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 26.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 10208 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.59 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15263 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.59 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29364 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.59 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30057 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.59 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30164 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.59 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30592 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.59 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30550 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2.59 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30570 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 2.59 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31621 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.59 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28737 | PYE | 04/15/2021/GL Encumbrance Process/124209 ;UNEMP fo | | 0.00 | 0.00 | 7.76 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | -5.07 | 26.00 | 0.00 | 7.76 | 23.31 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|--------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0230 | 30100 | 00 | 3601 | 1000 | 0001 01000 0000 | 2021 | | | | | | |
| Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1278 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,818.00 | 0.00 | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 5154 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.00 | 154.49 | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 668 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 154.49 | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3659 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 154.49 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1042 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 154.49 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3620 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 154.49 | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2315 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 154.49 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9046 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 154.49 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1696 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 154.49 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1789 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 154.49 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33448 | PYE | 04/15/2021/GL Encumbrance Process/122608 ;WKRCMP f | | 0.00 | 0.00 | 463.47 | 0.00 | | |
| Number of Transactions 11 | | | | | | | Totals | -35.88 | 1,818.00 | 0.00 | 463.47 | 1,390.41 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|----------|--------|--------|----------|
| 0230 | 30100 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1279 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 2,846.00 | 0.00 | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 5155 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.00 | 193.95 | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 669 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 193.95 | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3660 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 193.95 | | |
| 11/03/2020 | GL_BD_JRNL | 0000455716 | 10 | | 11/03/2020/Transfer of appropriations for Rosa Par | | -514.00 | 0.00 | 0.00 | 0.00 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1043 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 10.85 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1044 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 193.95 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3621 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 193.95 | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2316 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 193.95 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9047 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 7.91 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9048 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 193.95 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1697 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 1.21 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1698 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 193.95 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1790 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 193.95 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33479 | PYE | 04/15/2021/GL Encumbrance Process/127144 ;WKRCMP f | | 0.00 | 0.00 | 581.86 | 0.00 | | |
| Number of Transactions 15 | | | | | | | Totals | -15.38 | 2,332.00 | 0.00 | 581.86 | 1,765.52 |

| 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. 174
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | | |
| 0230 | 30100 | 00 | 3601 | 1000 | 1110 | 01000 | 0170 | 2021 | | | | | | |
| Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454851 | 78 | | 09/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3661 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 36.33 | |
| Number of Transactions 2 | | | | | | | | | Totals | -36.33 | 0.00 | 0.00 | 0.00 | 36.33 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 30100 | 00 | 3601 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1280 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,249.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 5156 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 0.00 | 123.65 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 670 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 0.00 | 123.65 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3662 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 123.65 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1045 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 123.65 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3622 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 123.65 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2317 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 123.65 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9049 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 123.65 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1699 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 123.65 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1791 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 0.00 | 123.65 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33426 | PYE | 04/15/2021/GL Encumbrance Process/124209 ;WKRCMP f | | | | 0.00 | 0.00 | 0.00 | 370.95 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | -234.80 | 1,249.00 | 0.00 | 370.95 | 1,112.85 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 30100 | 00 | 3701 | 1000 | 0001 | 01000 | 0000 | 2021 | | | | | | |
| Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1281 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 308.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2594 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 26.18 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 7226 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | 0.00 | 0.00 | -26.18 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 834 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 26.18 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 893 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 0.00 | 26.18 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 1043 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 0.00 | 26.18 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1504 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 0.00 | 26.18 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 689 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 26.18 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8503 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 26.18 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1151 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 0.00 | 26.18 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 30100 | 00 | 3701 | 1000 | 0001 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9261 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 26.18 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 1132 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 26.18 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38137 | PYE | 04/15/2021/GL Encumbrance Process/122608 ;RM01 for | | 0.00 | 0.00 | 78.54 | 0.00 | | |
| Number of Transactions 13 | | | | | | | Totals | -6.16 | 308.00 | 0.00 | 78.54 | 235.62 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|--|--------|-------|--------|--------|
| 0230 | 30100 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1282 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 385.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2595 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.87 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 7227 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32.87 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 835 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.87 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 894 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.87 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 1044 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.87 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1505 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.87 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 690 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.87 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8504 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.87 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1152 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.87 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9262 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.87 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 1133 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.87 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38168 | PYE | 04/15/2021/GL Encumbrance Process/127144 ;RM01 for | | 0.00 | 0.00 | 0.00 | 0.00 | 98.60 | 0.00 | 0.00 |
| Number of Transactions 13 | | | | | | | Totals | -9.43 | 385.00 | 0.00 | 98.60 | 295.83 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|--|--------|------|------|--------|
| 0230 | 30100 | 00 | 3701 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1283 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 212.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2596 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.95 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 7228 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20.95 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 836 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.95 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 895 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.95 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 1045 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.95 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1506 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.95 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 176
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|-------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 30100 | 00 | 3701 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 691 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 20.95 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8505 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 20.95 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1153 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 20.95 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9263 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 20.95 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 1134 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 20.95 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38115 | PYE | 04/15/2021/GL Encumbrance Process/124209 ;RM01 for | | 0.00 | 0.00 | 62.86 | 0.00 | | |
| Number of Transactions 13 | | | | | | | Totals | -39.41 | 212.00 | 0.00 | 62.86 | 188.55 |
| <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> | | | | |
| 0230 | 30100 | 00 | 3985 | 1000 | 0001 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1284 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 121.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34320 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.08 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 35118 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.08 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35193 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.08 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35721 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.08 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35681 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 11.64 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35687 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 11.64 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36984 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 11.64 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42809 | PYE | 04/15/2021/GL Encumbrance Process/122608 ;LIFE for | | 0.00 | 0.00 | 30.83 | 0.00 | | |
| Number of Transactions 9 | | | | | | | Totals | 14.93 | 121.00 | 0.00 | 30.83 | 75.24 |
| <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> | | | | |
| 0230 | 30100 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1285 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 151.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34323 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.66 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 35121 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.66 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35196 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.66 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35724 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.66 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35684 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 14.61 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35690 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 14.61 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36987 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 14.61 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|--------|-------|-------|-------|
| 0230 | 30100 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42838 | PYE | 04/15/2021/GL Encumbrance Process/127144 ;LIFE for | | | 0.00 | 0.00 | 38.71 | 0.00 | |
| Number of Transactions 9 | | | | | | | Totals | 17.82 | 151.00 | 0.00 | 38.71 | 94.47 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 30100 | 00 | 3985 | 3110 | 0000 | 01000 | 0000 | 2021 |
| Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert | | | | | | | | |

| | | | | | | | | | | | | |
|--------------------------|------------|------------|-------|--|--|--|--------|-------|-------|-------|-------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1286 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 83.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34318 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 8.07 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 35113 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 8.07 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35188 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 8.07 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35716 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 8.07 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35675 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.31 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35681 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.31 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36978 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.31 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42787 | PYE | 04/15/2021/GL Encumbrance Process/124209 ;LIFE for | | | 0.00 | 0.00 | 24.68 | 0.00 | |
| Number of Transactions 9 | | | | | | | Totals | -1.89 | 83.00 | 0.00 | 24.68 | 60.21 |

| | | | | | | | | | |
|----------------------------|--|--|---------|--------------|------------|------------|------|-----------|-----------|
| Number of Transactions 300 | | | Account | Totals 3000s | -11,003.68 | 100,386.00 | 0.00 | 26,613.13 | 84,776.55 |
|----------------------------|--|--|---------|--------------|------------|------------|------|-----------|-----------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|------------|--|------|--------|-----------|---------|------|
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2030 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 707.00 | 0.00 | 0.00 | 0.00 |
| 07/07/2020 | PO_RAEXP | RCV516083 | 1 | P0000366514 | OPR-166305 | SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -528.00 | |
| 07/07/2020 | PO_RAEXP | RCV516083 | 1 | P0000366514 | OPR-166305 | SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -40.92 | |
| 07/07/2020 | PO_RAEXP | RCV516561 | 1 | P0000366514 | OPR-166305 | SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -52.80 | |
| 07/07/2020 | PO_RAEXP | RCV516561 | 1 | P0000366514 | OPR-166305 | SCHOOL SPECIAL | 0.00 | 0.00 | 0.00 | -4.09 | |
| 07/09/2020 | PO_POENC | 0000366550 | 1 | No REQ. | ESTRELLITA | PUB/K-1 Accelerated Program | 0.00 | 0.00 | 3,067.64 | 0.00 | |
| 07/09/2020 | PO_POENC | 0000366550 | 1 | No REQ. | ESTRELLITA | PUB/K-1 Accelerated Program | 0.00 | 0.00 | 3,067.64 | 0.00 | |
| 07/09/2020 | PO_POENC | 0000366550 | 1 | No REQ. | ESTRELLITA | PUB/K-1 Accelerated Program | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/09/2020 | PO_POENC | 0000366550 | 1 | No REQ. | ESTRELLITA | PUB/K-1 Accelerated Program | 0.00 | 0.00 | -3,067.64 | 0.00 | |
| 07/09/2020 | PO_POENC | 0000366550 | 2 | No REQ. | ESTRELLITA | PUB/La Familia Alegria Leveled Readers | 0.00 | 0.00 | 587.24 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 04/18/2021
Run Time 20:09:50

| 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 | |
| 0230 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | |
| 07/09/2020 | PO_POENC | 0000366550 | 2 | No REQ. | ESTRELLITA PUB/La Familia Alegria Leveled Readers | | 0.00 | 0.00 | 587.24 |
| 07/09/2020 | PO_POENC | 0000366550 | 2 | No REQ. | ESTRELLITA PUB/La Familia Alegria Leveled Readers | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366550 | 2 | No REQ. | ESTRELLITA PUB/La Familia Alegria Leveled Readers | | 0.00 | 0.00 | -587.24 |
| 07/09/2020 | PO_POENC | 0000366550 | 3 | No REQ. | ESTRELLITA PUB/Shipping | | 0.00 | 0.00 | 179.33 |
| 07/09/2020 | PO_POENC | 0000366550 | 3 | No REQ. | ESTRELLITA PUB/Shipping | | 0.00 | 0.00 | 179.33 |
| 07/09/2020 | PO_POENC | 0000366550 | 3 | No REQ. | ESTRELLITA PUB/Shipping | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366550 | 3 | No REQ. | ESTRELLITA PUB/Shipping | | 0.00 | 0.00 | -179.33 |
| 07/09/2020 | PO_POENC | 0000366514 | 1 | No REQ. | SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 IN R | | 0.00 | 0.00 | 711.15 |
| 07/09/2020 | PO_POENC | 0000366514 | 1 | No REQ. | SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 IN R | | 0.00 | 0.00 | 711.15 |
| 07/09/2020 | PO_POENC | 0000366514 | 1 | No REQ. | SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 IN R | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366514 | 1 | No REQ. | SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 IN R | | 0.00 | 0.00 | -711.15 |
| 08/05/2020 | REQ_PREENC | REQ448438 | 1 | | School Specialty Supply/114595/PAPER EASEL POST IT | | 0.00 | 967.12 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448438 | 1 | | School Specialty Supply/114595/PAPER EASEL POST IT | | 0.00 | -967.12 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370419 | 1 | RREQ448435 | SCHOOL SPECIAL/SCISSORS PRESCHOOL PLASTIC PACK OF | | 0.00 | 0.00 | 183.39 |
| 08/05/2020 | PO_POENC | 0000370419 | 1 | RREQ448435 | SCHOOL SPECIAL/SCISSORS PRESCHOOL PLASTIC PACK OF | | 0.00 | 0.00 | -183.39 |
| 08/05/2020 | PO_POENC | 0000370419 | 1 | RREQ448435 | SCHOOL SPECIAL/SCISSORS PRESCHOOL PLASTIC PACK OF | | 0.00 | -170.20 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370419 | 2 | RREQ448435 | SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 11.5X14.5 SCHO | | 0.00 | 0.00 | 139.99 |
| 08/05/2020 | PO_POENC | 0000370419 | 2 | RREQ448435 | SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 11.5X14.5 SCHO | | 0.00 | 0.00 | 139.99 |
| 08/05/2020 | PO_POENC | 0000370419 | 2 | RREQ448435 | SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 11.5X14.5 SCHO | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370419 | 4 | RREQ448435 | SCHOOL SPECIAL/085309 School Smart Stitched Cover | | 0.00 | 0.00 | 679.60 |
| 08/05/2020 | PO_POENC | 0000370419 | 4 | RREQ448435 | SCHOOL SPECIAL/085309 School Smart Stitched Cover | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370419 | 4 | RREQ448435 | SCHOOL SPECIAL/085309 School Smart Stitched Cover | | 0.00 | 0.00 | -679.60 |
| 08/05/2020 | PO_POENC | 0000370419 | 4 | RREQ448435 | SCHOOL SPECIAL/085309 School Smart Stitched Cover | | 0.00 | -635.28 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370419 | 2 | RREQ448435 | SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 11.5X14.5 SCHO | | 0.00 | 0.00 | -139.99 |
| 08/05/2020 | PO_POENC | 0000370419 | 2 | RREQ448435 | SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 11.5X14.5 SCHO | | 0.00 | -129.92 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370419 | 3 | RREQ448435 | SCHOOL SPECIAL/PENCIL SHARPENERS ONE HOLE ASST PAC | | 0.00 | 0.00 | 835.06 |
| 08/05/2020 | PO_POENC | 0000370419 | 3 | RREQ448435 | SCHOOL SPECIAL/PENCIL SHARPENERS ONE HOLE ASST PAC | | 0.00 | 0.00 | -835.06 |
| 08/05/2020 | PO_POENC | 0000370419 | 3 | RREQ448435 | SCHOOL SPECIAL/PENCIL SHARPENERS ONE HOLE ASST PAC | | 0.00 | -775.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370419 | 4 | RREQ448435 | SCHOOL SPECIAL/085309 School Smart Stitched Cover | | 0.00 | 0.00 | 679.60 |
| 08/05/2020 | REQ_PREENC | REQ448435 | 1 | | School Specialty Supply/114595/SCISSORS PRESCHOOL | | 0.00 | 170.20 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448435 | 1 | | School Specialty Supply/114595/SCISSORS PRESCHOOL | | 0.00 | 170.20 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448435 | 1 | | School Specialty Supply/114595/SCISSORS PRESCHOOL | | 0.00 | -170.20 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448435 | 1 | | School Specialty Supply/114595/SCISSORS PRESCHOOL | | 0.00 | 170.20 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448435 | 1 | | School Specialty Supply/114595/SCISSORS PRESCHOOL | | 0.00 | -170.20 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448435 | 1 | | School Specialty Supply/114595/SCISSORS PRESCHOOL | | 0.00 | 170.20 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448435 | 3 | | School Specialty Supply/114595/PENCIL SHARPENERS O | | 0.00 | 775.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448435 | 3 | | School Specialty Supply/114595/PENCIL SHARPENERS O | | 0.00 | -775.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
Run Date 04/18/2021
Run Time 20:09:50

| 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 | |
| 0230 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | |
| 08/05/2020 | REQ_PREENC | REQ448435 | 3 | | School Specialty Supply/114595/PENCIL SHARPENERS | 0 | 0.00 | | 775.00 |
| 08/05/2020 | REQ_PREENC | REQ448435 | 3 | | School Specialty Supply/114595/PENCIL SHARPENERS | 0 | 0.00 | | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448435 | 3 | | School Specialty Supply/114595/PENCIL SHARPENERS | 0 | 0.00 | | -775.00 |
| 08/05/2020 | REQ_PREENC | REQ448435 | 4 | | School Specialty Supply/114595/PAPER COMP BOOK 8X1 | | 0.00 | | 635.28 |
| 08/05/2020 | REQ_PREENC | REQ448435 | 3 | | School Specialty Supply/114595/PENCIL SHARPENERS | 0 | 0.00 | | 775.00 |
| 08/05/2020 | REQ_PREENC | REQ448435 | 3 | | School Specialty Supply/114595/PENCIL SHARPENERS | 0 | 0.00 | | -775.00 |
| 08/05/2020 | REQ_PREENC | REQ448435 | 3 | | School Specialty Supply/114595/PENCIL SHARPENERS | 0 | 0.00 | | 775.00 |
| 08/05/2020 | REQ_PREENC | REQ448435 | 3 | | School Specialty Supply/114595/PENCIL SHARPENERS | 0 | 0.00 | | -775.00 |
| 08/05/2020 | REQ_PREENC | REQ448435 | 3 | | School Specialty Supply/114595/PENCIL SHARPENERS | 0 | 0.00 | | 775.00 |
| 08/05/2020 | REQ_PREENC | REQ448435 | 3 | | School Specialty Supply/114595/PENCIL SHARPENERS | 0 | 0.00 | | -775.00 |
| 08/05/2020 | REQ_PREENC | REQ448435 | 1 | | School Specialty Supply/114595/SCISSORS PRESCHOOL | | 0.00 | | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448435 | 1 | | School Specialty Supply/114595/SCISSORS PRESCHOOL | | 0.00 | | -170.20 |
| 08/05/2020 | REQ_PREENC | REQ448435 | 2 | | School Specialty Supply/114595/ENVELOPE KRAFT CLAS | | 0.00 | | 129.92 |
| 08/05/2020 | REQ_PREENC | REQ448435 | 3 | | School Specialty Supply/114595/PENCIL SHARPENERS | 0 | 0.00 | | 775.00 |
| 08/05/2020 | REQ_PREENC | REQ448435 | 3 | | School Specialty Supply/114595/PENCIL SHARPENERS | 0 | 0.00 | | 775.00 |
| 08/05/2020 | REQ_PREENC | REQ448435 | 3 | | School Specialty Supply/114595/PENCIL SHARPENERS | 0 | 0.00 | | -775.00 |
| 08/05/2020 | REQ_PREENC | REQ448435 | 1 | | School Specialty Supply/114595/SCISSORS PRESCHOOL | | 0.00 | | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448435 | 1 | | School Specialty Supply/114595/SCISSORS PRESCHOOL | | 0.00 | | -170.20 |
| 08/05/2020 | REQ_PREENC | REQ448435 | 1 | | School Specialty Supply/114595/SCISSORS PRESCHOOL | | 0.00 | | 170.20 |
| 08/05/2020 | REQ_PREENC | REQ448435 | 1 | | School Specialty Supply/114595/SCISSORS PRESCHOOL | | 0.00 | | -170.20 |
| 08/05/2020 | REQ_PREENC | REQ448435 | 1 | | School Specialty Supply/114595/SCISSORS PRESCHOOL | | 0.00 | | 170.20 |
| 08/05/2020 | REQ_PREENC | REQ448435 | 1 | | School Specialty Supply/114595/SCISSORS PRESCHOOL | | 0.00 | | -170.20 |
| 08/05/2020 | REQ_PREENC | REQ448435 | 1 | | School Specialty Supply/114595/SCISSORS PRESCHOOL | | 0.00 | | 170.20 |
| 08/10/2020 | PO_POENC | 0000370553 | 1 | RREQ448573 | STAPLES DC-001/Crayola Crayons Assorted Colors 8/B | | 0.00 | | 0.00 |
| 08/10/2020 | PO_POENC | 0000370553 | 1 | RREQ448573 | STAPLES DC-001/Crayola Crayons Assorted Colors 8/B | | 0.00 | | 0.00 |
| 08/10/2020 | PO_POENC | 0000370553 | 1 | RREQ448573 | STAPLES DC-001/Crayola Crayons Assorted Colors 8/B | | 0.00 | | 0.00 |
| 08/10/2020 | PO_POENC | 0000370553 | 1 | RREQ448573 | STAPLES DC-001/Crayola Crayons Assorted Colors 8/B | | 0.00 | | 0.00 |
| 08/10/2020 | PO_POENC | 0000370553 | 1 | RREQ448573 | STAPLES DC-001/Crayola Crayons Assorted Colors 8/B | | 0.00 | | -464.00 |
| 08/10/2020 | PO_POENC | 0000370553 | 2 | RREQ448573 | STAPLES DC-001/Staples Block Erasers Pink 3/Pack (| | 0.00 | | 0.00 |
| 08/10/2020 | PO_POENC | 0000370553 | 3 | RREQ448573 | STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless | | 0.00 | | 0.00 |
| 08/10/2020 | PO_POENC | 0000370553 | 3 | RREQ448573 | STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless | | 0.00 | | 0.00 |
| 08/10/2020 | PO_POENC | 0000370553 | 3 | RREQ448573 | STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless | | 0.00 | | -997.50 |
| 08/10/2020 | PO_POENC | 0000370553 | 2 | RREQ448573 | STAPLES DC-001/Staples Block Erasers Pink 3/Pack (| | 0.00 | | 0.00 |
| 08/10/2020 | PO_POENC | 0000370553 | 2 | RREQ448573 | STAPLES DC-001/Staples Block Erasers Pink 3/Pack (| | 0.00 | | 0.00 |
| 08/10/2020 | PO_POENC | 0000370553 | 2 | RREQ448573 | STAPLES DC-001/Staples Block Erasers Pink 3/Pack (| | 0.00 | | 0.00 |
| 08/10/2020 | PO_POENC | 0000370553 | 2 | RREQ448573 | STAPLES DC-001/Staples Block Erasers Pink 3/Pack (| | 0.00 | | -482.72 |
| 08/10/2020 | PO_POENC | 0000370553 | 2 | RREQ448573 | STAPLES DC-001/Staples Block Erasers Pink 3/Pack (| | 0.00 | | 0.00 |
| 08/10/2020 | PO_POENC | 0000370553 | 3 | RREQ448573 | STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless | | 0.00 | | -448.00 |
| 08/10/2020 | PO_POENC | 0000370553 | 3 | RREQ448573 | STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless | | 0.00 | | 0.00 |
| 08/10/2020 | PO_POENC | 0000370553 | 3 | RREQ448573 | STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless | | 0.00 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 180
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | |
| 0230 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | | | | |
| 08/10/2020 | REQ_PREENC | REQ448573 | 1 | | Staples Contract & Commercial Inc/114595/Crayola C | | | | 0.00 | | 464.00 | 0.00 | 0.00 |
| 08/10/2020 | REQ_PREENC | REQ448573 | 1 | | Staples Contract & Commercial Inc/114595/Crayola C | | | | 0.00 | | 464.00 | 0.00 | 0.00 |
| 08/10/2020 | REQ_PREENC | REQ448573 | 1 | | Staples Contract & Commercial Inc/114595/Crayola C | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/10/2020 | REQ_PREENC | REQ448573 | 1 | | Staples Contract & Commercial Inc/114595/Crayola C | | | | 0.00 | | -464.00 | 0.00 | 0.00 |
| 08/10/2020 | REQ_PREENC | REQ448573 | 2 | | Staples Contract & Commercial Inc/114595/Staples B | | | | 0.00 | | 448.00 | 0.00 | 0.00 |
| 08/10/2020 | REQ_PREENC | REQ448573 | 2 | | Staples Contract & Commercial Inc/114595/Staples B | | | | 0.00 | | 448.00 | 0.00 | 0.00 |
| 08/10/2020 | REQ_PREENC | REQ448573 | 2 | | Staples Contract & Commercial Inc/114595/Staples B | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/10/2020 | REQ_PREENC | REQ448573 | 2 | | Staples Contract & Commercial Inc/114595/Staples B | | | | 0.00 | | -448.00 | 0.00 | 0.00 |
| 08/10/2020 | REQ_PREENC | REQ448573 | 3 | | Staples Contract & Commercial Inc/114595/TRU RED 5 | | | | 0.00 | | 997.50 | 0.00 | 0.00 |
| 08/10/2020 | REQ_PREENC | REQ448573 | 3 | | Staples Contract & Commercial Inc/114595/TRU RED 5 | | | | 0.00 | | 997.50 | 0.00 | 0.00 |
| 08/10/2020 | REQ_PREENC | REQ448573 | 3 | | Staples Contract & Commercial Inc/114595/TRU RED 5 | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/10/2020 | REQ_PREENC | REQ448573 | 3 | | Staples Contract & Commercial Inc/114595/TRU RED 5 | | | | 0.00 | | -997.50 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448615 | 1 | | School Specialty Supply/114595/ENVELOPE KRAFT CLAS | | | | 0.00 | | 162.40 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448615 | 2 | | School Specialty Supply/114595/FOLDER FILE LGL STR | | | | 0.00 | | 77.94 | 0.00 | 0.00 |
| 08/11/2020 | REQ_PREENC | REQ448615 | 3 | | School Specialty Supply/114595/PENCIL SHARPENERS O | | | | 0.00 | | 62.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 388 | AMAZON.COM | 07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J | | | | 0.00 | | 0.00 | 0.00 | 13.90 |
| 08/11/2020 | PO_POENC | 0000370609 | 1 | RREQ448615 | SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 12X15.5 SCHOOL | | | | 0.00 | | 0.00 | 174.99 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370609 | 1 | RREQ448615 | SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 12X15.5 SCHOOL | | | | 0.00 | | 0.00 | 174.99 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370609 | 1 | RREQ448615 | SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 12X15.5 SCHOOL | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370609 | 1 | RREQ448615 | SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 12X15.5 SCHOOL | | | | 0.00 | | 0.00 | -174.99 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370609 | 1 | RREQ448615 | SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 12X15.5 SCHOOL | | | | 0.00 | | -162.40 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370609 | 2 | RREQ448615 | SCHOOL SPECIAL/FOLDER FILE LGL STRAIGHT CUT PACK O | | | | 0.00 | | 0.00 | 83.98 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370609 | 3 | RREQ448615 | SCHOOL SPECIAL/PENCIL SHARPENERS ONE HOLE ASST PAC | | | | 0.00 | | -62.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370609 | 2 | RREQ448615 | SCHOOL SPECIAL/FOLDER FILE LGL STRAIGHT CUT PACK O | | | | 0.00 | | 0.00 | 83.98 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370609 | 2 | RREQ448615 | SCHOOL SPECIAL/FOLDER FILE LGL STRAIGHT CUT PACK O | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370609 | 2 | RREQ448615 | SCHOOL SPECIAL/FOLDER FILE LGL STRAIGHT CUT PACK O | | | | 0.00 | | 0.00 | -83.98 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370609 | 2 | RREQ448615 | SCHOOL SPECIAL/FOLDER FILE LGL STRAIGHT CUT PACK O | | | | 0.00 | | -77.94 | 0.00 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370609 | 3 | RREQ448615 | SCHOOL SPECIAL/PENCIL SHARPENERS ONE HOLE ASST PAC | | | | 0.00 | | 0.00 | 66.81 | 0.00 |
| 08/11/2020 | PO_POENC | 0000370609 | 3 | RREQ448615 | SCHOOL SPECIAL/PENCIL SHARPENERS ONE HOLE ASST PAC | | | | 0.00 | | 0.00 | -66.81 | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142178 | 3 | P0000370553 | STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stai | | | | 0.00 | | 0.00 | 0.00 | 1,074.81 |
| 08/12/2020 | AP_VOUCHER | 01142178 | 3 | P0000370553 | STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stai | | | | 0.00 | | 0.00 | -1,074.81 | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142180 | 1 | P0000370553 | STAPLES DC-001/Crayola Crayons Assorted Color | | | | 0.00 | | 0.00 | -254.98 | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142180 | 1 | P0000370553 | STAPLES DC-001/Crayola Crayons Assorted Color | | | | 0.00 | | 0.00 | 0.00 | 254.98 |
| 08/12/2020 | AP_VOUCHER | 01142180 | 2 | P0000370553 | STAPLES DC-001/Staples Block Erasers Pink 3 | | | | 0.00 | | 0.00 | -482.72 | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142180 | 2 | P0000370553 | STAPLES DC-001/Staples Block Erasers Pink 3 | | | | 0.00 | | 0.00 | 0.00 | 482.72 |
| 08/12/2020 | PO_POENC | 0000370646 | 1 | RREQ448645 | STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1 | | | | 0.00 | | -465.00 | 0.00 | 0.00 |
| 08/12/2020 | PO_POENC | 0000370646 | 1 | RREQ448645 | STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1 | | | | 0.00 | | 0.00 | -501.04 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|-----------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0230 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | |
| 08/12/2020 | PO_POENC | 0000370646 | 1 | RREQ448645 | STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/12/2020 | PO_POENC | 0000370646 | 1 | RREQ448645 | STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1 | 0.00 | 0.00 | 501.04 | 0.00 |
| 08/12/2020 | PO_POENC | 0000370646 | 1 | RREQ448645 | STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1 | 0.00 | 0.00 | 501.04 | 0.00 |
| 08/12/2020 | REQ_PREENC | REQ448645 | 1 | | Staples Contract & Commercial Inc/114595/Pacon New | 0.00 | 465.00 | 0.00 | 0.00 |
| 08/12/2020 | REQ_PREENC | REQ448645 | 1 | | Staples Contract & Commercial Inc/114595/Pacon New | 0.00 | 465.00 | 0.00 | 0.00 |
| 08/12/2020 | REQ_PREENC | REQ448645 | 1 | | Staples Contract & Commercial Inc/114595/Pacon New | 0.00 | -465.00 | 0.00 | 0.00 |
| 08/15/2020 | AP_VOUCHER | 01142893 | 1 | P0000370646 | STAPLES DC-001/Pacon Newsprint Storybook 11" | 0.00 | 0.00 | 0.00 | 501.04 |
| 08/15/2020 | AP_VOUCHER | 01142893 | 1 | P0000370646 | STAPLES DC-001/Pacon Newsprint Storybook 11" | 0.00 | 0.00 | -501.04 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449127 | 1 | | Scholastic Magazines/127141/Scholastic Magazines / | 0.00 | 471.24 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449130 | 1 | | Scholastic Magazines/127141/Scholastic Magazines I | 0.00 | 617.66 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449133 | 1 | | Scholastic Magazines/127141/Scholastic Magazines # | 0.00 | 981.78 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449136 | 1 | | Scholastic Magazines/127141/Scholastic Magazines I | 0.00 | 471.24 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449140 | 1 | | Scholastic Magazines/127141/Scholastic Magazines I | 0.00 | 1,307.46 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370912 | 1 | RREQ449130 | SCHOLASTIC MAG/For Payment Only. Scholastic Magazi | 0.00 | -617.66 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370912 | 1 | RREQ449130 | SCHOLASTIC MAG/For Payment Only. Scholastic Magazi | 0.00 | 0.00 | 163.63 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370912 | 2 | RREQ449130 | SCHOLASTIC MAG/For Payment Only. Scholastic Magazi | 0.00 | 0.00 | 290.40 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370912 | 3 | RREQ449130 | SCHOLASTIC MAG/For Payment Only. Scholastic Magazi | 0.00 | 0.00 | 163.63 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370916 | 1 | RREQ449127 | SCHOLASTIC MAG/For Payment Only. Scholastic Magazi | 0.00 | 0.00 | 471.24 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370916 | 1 | RREQ449127 | SCHOLASTIC MAG/For Payment Only. Scholastic Magazi | 0.00 | -471.24 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370914 | 1 | RREQ449136 | SCHOLASTIC MAG/For Payment Only. Scholastic Magazi | 0.00 | -471.24 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370914 | 1 | RREQ449136 | SCHOLASTIC MAG/For Payment Only. Scholastic Magazi | 0.00 | 0.00 | 471.24 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370913 | 1 | RREQ449133 | SCHOLASTIC MAG/For Payment Only. Scholastic Magazi | 0.00 | 0.00 | 163.63 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370913 | 1 | RREQ449133 | SCHOLASTIC MAG/For Payment Only. Scholastic Magazi | 0.00 | -981.78 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370913 | 2 | RREQ449133 | SCHOLASTIC MAG/For Payment Only. Scholastic Magazi | 0.00 | 0.00 | 163.63 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370913 | 3 | RREQ449133 | SCHOLASTIC MAG/For Payment Only. Scholastic Magazi | 0.00 | 0.00 | 163.63 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370913 | 4 | RREQ449133 | SCHOLASTIC MAG/For Payment Only. Scholastic Magazi | 0.00 | 0.00 | 163.63 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370913 | 5 | RREQ449133 | SCHOLASTIC MAG/For Payment Only. Scholastic Magazi | 0.00 | 0.00 | 163.63 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370913 | 6 | RREQ449133 | SCHOLASTIC MAG/For Payment Only. Scholastic Magazi | 0.00 | 0.00 | 163.63 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370915 | 1 | RREQ449140 | SCHOLASTIC MAG/For Payment Only. Scholastic Magazi | 0.00 | 0.00 | 1,307.46 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370915 | 1 | RREQ449140 | SCHOLASTIC MAG/For Payment Only. Scholastic Magazi | 0.00 | -1,307.46 | 0.00 | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143500 | 1 | P0000370553 | STAPLES DC-001/Crayola Crayons Assorted Color | 0.00 | 0.00 | 0.00 | 244.98 |
| 08/20/2020 | AP_VOUCHER | 01143500 | 1 | P0000370553 | STAPLES DC-001/Crayola Crayons Assorted Color | 0.00 | 0.00 | -244.98 | 0.00 |
| 08/26/2020 | AP_VOUCHER | 01144583 | 1 | P0000370913 | SCHOLASTIC MAG/For Payment Only. Scholastic M | 0.00 | 0.00 | -163.63 | 0.00 |
| 08/26/2020 | AP_VOUCHER | 01144583 | 1 | P0000370913 | SCHOLASTIC MAG/For Payment Only. Scholastic M | 0.00 | 0.00 | 0.00 | 163.63 |
| 08/26/2020 | AP_VOUCHER | 01144583 | 2 | P0000370913 | SCHOLASTIC MAG/For Payment Only. Scholastic M | 0.00 | 0.00 | -163.63 | 0.00 |
| 08/26/2020 | AP_VOUCHER | 01144583 | 2 | P0000370913 | SCHOLASTIC MAG/For Payment Only. Scholastic M | 0.00 | 0.00 | 0.00 | 163.63 |
| 08/26/2020 | AP_VOUCHER | 01144583 | 3 | P0000370913 | SCHOLASTIC MAG/For Payment Only. Scholastic M | 0.00 | 0.00 | -163.63 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 182
Run Date 04/18/2021
Run Time 20:09:50

| 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 | |
| 0230 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | |
| 08/26/2020 | AP_VOUCHER | 01144583 | 3 | P0000370913 | SCHOLASTIC MAG/For Payment Only. | Scholastic M | | 0.00 | 163.63 |
| 08/26/2020 | AP_VOUCHER | 01144583 | 4 | P0000370913 | SCHOLASTIC MAG/For Payment Only. | Scholastic M | | 0.00 | 0.00 |
| 08/26/2020 | AP_VOUCHER | 01144583 | 4 | P0000370913 | SCHOLASTIC MAG/For Payment Only. | Scholastic M | | 0.00 | 163.63 |
| 08/26/2020 | AP_VOUCHER | 01144583 | 5 | P0000370913 | SCHOLASTIC MAG/For Payment Only. | Scholastic M | | 0.00 | 0.00 |
| 08/26/2020 | AP_VOUCHER | 01144583 | 5 | P0000370913 | SCHOLASTIC MAG/For Payment Only. | Scholastic M | | 0.00 | 163.63 |
| 08/26/2020 | AP_VOUCHER | 01144583 | 6 | P0000370913 | SCHOLASTIC MAG/For Payment Only. | Scholastic M | | 0.00 | 0.00 |
| 08/26/2020 | AP_VOUCHER | 01144583 | 6 | P0000370913 | SCHOLASTIC MAG/For Payment Only. | Scholastic M | | 0.00 | 163.63 |
| 08/26/2020 | AP_VOUCHER | 01144584 | 1 | P0000370914 | SCHOLASTIC MAG/For Payment Only. | Scholastic M | | 0.00 | 0.00 |
| 08/26/2020 | AP_VOUCHER | 01144584 | 1 | P0000370914 | SCHOLASTIC MAG/For Payment Only. | Scholastic M | | 0.00 | 471.24 |
| 08/26/2020 | AP_VOUCHER | 01144588 | 1 | P0000370916 | SCHOLASTIC MAG/For Payment Only. | Scholastic M | | 0.00 | 0.00 |
| 08/26/2020 | AP_VOUCHER | 01144588 | 1 | P0000370916 | SCHOLASTIC MAG/For Payment Only. | Scholastic M | | 0.00 | -471.24 |
| 08/26/2020 | AP_VOUCHER | 01144588 | 1 | P0000370916 | SCHOLASTIC MAG/For Payment Only. | Scholastic M | | 0.00 | 0.00 |
| 08/26/2020 | AP_VOUCHER | 01144590 | 1 | P0000370912 | SCHOLASTIC MAG/For Payment Only. | Scholastic M | | 0.00 | 471.24 |
| 08/26/2020 | AP_VOUCHER | 01144590 | 1 | P0000370912 | SCHOLASTIC MAG/For Payment Only. | Scholastic M | | 0.00 | -163.63 |
| 08/26/2020 | AP_VOUCHER | 01144590 | 1 | P0000370912 | SCHOLASTIC MAG/For Payment Only. | Scholastic M | | 0.00 | 0.00 |
| 08/26/2020 | AP_VOUCHER | 01144590 | 2 | P0000370912 | SCHOLASTIC MAG/For Payment Only. | Scholastic M | | 0.00 | 163.63 |
| 08/26/2020 | AP_VOUCHER | 01144590 | 2 | P0000370912 | SCHOLASTIC MAG/For Payment Only. | Scholastic M | | 0.00 | -290.40 |
| 08/26/2020 | AP_VOUCHER | 01144590 | 2 | P0000370912 | SCHOLASTIC MAG/For Payment Only. | Scholastic M | | 0.00 | 0.00 |
| 08/26/2020 | AP_VOUCHER | 01144590 | 3 | P0000370912 | SCHOLASTIC MAG/For Payment Only. | Scholastic M | | 0.00 | 290.40 |
| 08/26/2020 | AP_VOUCHER | 01144590 | 3 | P0000370912 | SCHOLASTIC MAG/For Payment Only. | Scholastic M | | 0.00 | 0.00 |
| 08/26/2020 | AP_VOUCHER | 01144590 | 3 | P0000370912 | SCHOLASTIC MAG/For Payment Only. | Scholastic M | | 0.00 | -163.63 |
| 09/01/2020 | PO_POENC | 0000371527 | 1 | RREQ449804 | STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con | | | 0.00 | 48.49 |
| 09/01/2020 | PO_POENC | 0000371527 | 1 | RREQ449804 | STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con | | | 0.00 | 48.49 |
| 09/01/2020 | PO_POENC | 0000371527 | 1 | RREQ449804 | STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con | | | 0.00 | 0.00 |
| 09/01/2020 | PO_POENC | 0000371527 | 1 | RREQ449804 | STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con | | | 0.00 | -48.49 |
| 09/01/2020 | PO_POENC | 0000371527 | 1 | RREQ449804 | STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con | | | 0.00 | 0.00 |
| 09/01/2020 | PO_POENC | 0000371527 | 2 | RREQ449804 | STAPLES DC-001/Crayola Washable Watercolors Assort | | | 0.00 | 99.67 |
| 09/01/2020 | PO_POENC | 0000371527 | 4 | RREQ449804 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | | 0.00 | -129.84 |
| 09/01/2020 | PO_POENC | 0000371527 | 4 | RREQ449804 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | | 0.00 | 0.00 |
| 09/01/2020 | PO_POENC | 0000371527 | 3 | RREQ449804 | STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso | | | 0.00 | 0.00 |
| 09/01/2020 | PO_POENC | 0000371527 | 3 | RREQ449804 | STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso | | | 0.00 | -178.33 |
| 09/01/2020 | PO_POENC | 0000371527 | 3 | RREQ449804 | STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso | | | 0.00 | 0.00 |
| 09/01/2020 | PO_POENC | 0000371527 | 4 | RREQ449804 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | | 0.00 | 129.84 |
| 09/01/2020 | PO_POENC | 0000371527 | 4 | RREQ449804 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | | 0.00 | 129.84 |
| 09/01/2020 | PO_POENC | 0000371527 | 4 | RREQ449804 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | | 0.00 | 0.00 |
| 09/01/2020 | PO_POENC | 0000371527 | 2 | RREQ449804 | STAPLES DC-001/Crayola Washable Watercolors Assort | | | 0.00 | 99.67 |
| 09/01/2020 | PO_POENC | 0000371527 | 2 | RREQ449804 | STAPLES DC-001/Crayola Washable Watercolors Assort | | | 0.00 | 0.00 |
| 09/01/2020 | PO_POENC | 0000371527 | 2 | RREQ449804 | STAPLES DC-001/Crayola Washable Watercolors Assort | | | 0.00 | -99.67 |
| 09/01/2020 | PO_POENC | 0000371527 | 2 | RREQ449804 | STAPLES DC-001/Crayola Washable Watercolors Assort | | | 0.00 | 0.00 |
| 09/01/2020 | PO_POENC | 0000371527 | 3 | RREQ449804 | STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso | | | 0.00 | -92.50 |
| 09/01/2020 | PO_POENC | 0000371527 | 3 | RREQ449804 | STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso | | | 0.00 | 178.33 |
| 09/01/2020 | PO_POENC | 0000371527 | 3 | RREQ449804 | STAPLES DC-001/Crayola Jumbo Peggable Crayons Asso | | | 0.00 | 178.33 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | |
| 0230 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | | | | |
| 09/01/2020 | REQ_PREENC | REQ449804 | 1 | | Staples Contract & Commercial Inc/127141/SunWorks | | | | 0.00 | | 45.00 | 0.00 | 0.00 |
| 09/01/2020 | REQ_PREENC | REQ449804 | 1 | | Staples Contract & Commercial Inc/127141/SunWorks | | | | 0.00 | | 45.00 | 0.00 | 0.00 |
| 09/01/2020 | REQ_PREENC | REQ449804 | 1 | | Staples Contract & Commercial Inc/127141/SunWorks | | | | 0.00 | | -45.00 | 0.00 | 0.00 |
| 09/01/2020 | REQ_PREENC | REQ449804 | 2 | | Staples Contract & Commercial Inc/127141/Crayola W | | | | 0.00 | | 92.50 | 0.00 | 0.00 |
| 09/01/2020 | REQ_PREENC | REQ449804 | 2 | | Staples Contract & Commercial Inc/127141/Crayola W | | | | 0.00 | | 92.50 | 0.00 | 0.00 |
| 09/01/2020 | REQ_PREENC | REQ449804 | 2 | | Staples Contract & Commercial Inc/127141/Crayola W | | | | 0.00 | | -92.50 | 0.00 | 0.00 |
| 09/01/2020 | REQ_PREENC | REQ449804 | 3 | | Staples Contract & Commercial Inc/127141/Crayola J | | | | 0.00 | | 165.50 | 0.00 | 0.00 |
| 09/01/2020 | REQ_PREENC | REQ449804 | 3 | | Staples Contract & Commercial Inc/127141/Crayola J | | | | 0.00 | | 165.50 | 0.00 | 0.00 |
| 09/01/2020 | REQ_PREENC | REQ449804 | 3 | | Staples Contract & Commercial Inc/127141/Crayola J | | | | 0.00 | | -165.50 | 0.00 | 0.00 |
| 09/01/2020 | REQ_PREENC | REQ449804 | 4 | | Staples Contract & Commercial Inc/127141/Crayola K | | | | 0.00 | | 120.50 | 0.00 | 0.00 |
| 09/01/2020 | REQ_PREENC | REQ449804 | 4 | | Staples Contract & Commercial Inc/127141/Crayola K | | | | 0.00 | | 120.50 | 0.00 | 0.00 |
| 09/01/2020 | REQ_PREENC | REQ449804 | 4 | | Staples Contract & Commercial Inc/127141/Crayola K | | | | 0.00 | | -120.50 | 0.00 | 0.00 |
| 09/04/2020 | AP_VOUCHER | 01145702 | 1 | P0000371527 | STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh | | | | 0.00 | | 0.00 | 0.00 | 48.49 |
| 09/04/2020 | AP_VOUCHER | 01145702 | 1 | P0000371527 | STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh | | | | 0.00 | | 0.00 | -48.49 | 0.00 |
| 09/04/2020 | AP_VOUCHER | 01145702 | 4 | P0000371527 | STAPLES DC-001/Crayola Kid's Markers Broad L | | | | 0.00 | | 0.00 | 0.00 | 129.84 |
| 09/04/2020 | AP_VOUCHER | 01145702 | 4 | P0000371527 | STAPLES DC-001/Crayola Kid's Markers Broad L | | | | 0.00 | | 0.00 | -129.84 | 0.00 |
| 09/04/2020 | AP_VOUCHER | 01145720 | 3 | P0000371527 | STAPLES DC-001/Crayola Jumbo Peggable Crayons | | | | 0.00 | | 0.00 | 0.00 | 178.33 |
| 09/04/2020 | AP_VOUCHER | 01145720 | 3 | P0000371527 | STAPLES DC-001/Crayola Jumbo Peggable Crayons | | | | 0.00 | | 0.00 | -178.33 | 0.00 |
| 09/04/2020 | PO_POENC | 0000371730 | 1 | RREQ450113 | STAPLES DC-001/Staples Nonstick Top-Loading Sheet | | | | 0.00 | | 0.00 | 312.37 | 0.00 |
| 09/04/2020 | PO_POENC | 0000371730 | 1 | RREQ450113 | STAPLES DC-001/Staples Nonstick Top-Loading Sheet | | | | 0.00 | | 0.00 | 312.37 | 0.00 |
| 09/04/2020 | PO_POENC | 0000371730 | 1 | RREQ450113 | STAPLES DC-001/Staples Nonstick Top-Loading Sheet | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/04/2020 | PO_POENC | 0000371730 | 1 | RREQ450113 | STAPLES DC-001/Staples Nonstick Top-Loading Sheet | | | | 0.00 | | 0.00 | -312.37 | 0.00 |
| 09/04/2020 | PO_POENC | 0000371730 | 1 | RREQ450113 | STAPLES DC-001/Staples Nonstick Top-Loading Sheet | | | | 0.00 | | -289.90 | 0.00 | 0.00 |
| 09/04/2020 | PO_POENC | 0000371730 | 2 | RREQ450113 | STAPLES DC-001/Command Packaging Gusseted Die-Cut | | | | 0.00 | | 0.00 | 326.65 | 0.00 |
| 09/04/2020 | PO_POENC | 0000371730 | 3 | RREQ450113 | STAPLES DC-001/Cra-Z-Art School Chalk White 16/Box | | | | 0.00 | | 0.00 | -53.92 | 0.00 |
| 09/04/2020 | PO_POENC | 0000371730 | 3 | RREQ450113 | STAPLES DC-001/Cra-Z-Art School Chalk White 16/Box | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/04/2020 | PO_POENC | 0000371730 | 3 | RREQ450113 | STAPLES DC-001/Cra-Z-Art School Chalk White 16/Box | | | | 0.00 | | 0.00 | 53.92 | 0.00 |
| 09/04/2020 | PO_POENC | 0000371730 | 2 | RREQ450113 | STAPLES DC-001/Command Packaging Gusseted Die-Cut | | | | 0.00 | | 0.00 | 326.65 | 0.00 |
| 09/04/2020 | PO_POENC | 0000371730 | 2 | RREQ450113 | STAPLES DC-001/Command Packaging Gusseted Die-Cut | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/04/2020 | PO_POENC | 0000371730 | 2 | RREQ450113 | STAPLES DC-001/Command Packaging Gusseted Die-Cut | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/04/2020 | PO_POENC | 0000371730 | 2 | RREQ450113 | STAPLES DC-001/Command Packaging Gusseted Die-Cut | | | | 0.00 | | 0.00 | -326.65 | 0.00 |
| 09/04/2020 | PO_POENC | 0000371730 | 2 | RREQ450113 | STAPLES DC-001/Command Packaging Gusseted Die-Cut | | | | 0.00 | | -303.16 | 0.00 | 0.00 |
| 09/04/2020 | PO_POENC | 0000371730 | 3 | RREQ450113 | STAPLES DC-001/Cra-Z-Art School Chalk White 16/Box | | | | 0.00 | | 0.00 | 53.92 | 0.00 |
| 09/04/2020 | PO_POENC | 0000371730 | 3 | RREQ450113 | STAPLES DC-001/Cra-Z-Art School Chalk White 16/Box | | | | 0.00 | | -50.04 | 0.00 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450113 | 1 | | Staples Contract & Commercial Inc/127141/Staples N | | | | 0.00 | | 289.90 | 0.00 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450113 | 1 | | Staples Contract & Commercial Inc/127141/Staples N | | | | 0.00 | | 289.90 | 0.00 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450113 | 1 | | Staples Contract & Commercial Inc/127141/Staples N | | | | 0.00 | | -289.90 | 0.00 | 0.00 |
| 09/04/2020 | REQ_PREENC | REQ450113 | 2 | | Staples Contract & Commercial Inc/127141/Command P | | | | 0.00 | | 303.16 | 0.00 | 0.00 |

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

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 | |
| 0230 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | |
| 09/04/2020 | REQ_PREENC | REQ450113 | 2 | | Staples Contract & Commercial Inc/127141/Command P | | 0.00 | | 303.16 |
| 09/04/2020 | REQ_PREENC | REQ450113 | 2 | | Staples Contract & Commercial Inc/127141/Command P | | 0.00 | | -303.16 |
| 09/04/2020 | REQ_PREENC | REQ450113 | 3 | | Staples Contract & Commercial Inc/127141/Cra-Z-Art | | 0.00 | | 50.04 |
| 09/04/2020 | REQ_PREENC | REQ450113 | 3 | | Staples Contract & Commercial Inc/127141/Cra-Z-Art | | 0.00 | | 50.04 |
| 09/04/2020 | REQ_PREENC | REQ450113 | 3 | | Staples Contract & Commercial Inc/127141/Cra-Z-Art | | 0.00 | | -50.04 |
| 09/06/2020 | REQ_PREENC | REQ450133 | 1 | | Staples Contract & Commercial Inc/127141/Staples I | | 0.00 | | -251.90 |
| 09/06/2020 | REQ_PREENC | REQ450133 | 1 | | Staples Contract & Commercial Inc/127141/Staples I | | 0.00 | | 251.90 |
| 09/06/2020 | REQ_PREENC | REQ450133 | 1 | | Staples Contract & Commercial Inc/127141/Staples I | | 0.00 | | 251.90 |
| 09/07/2020 | PO_POENC | 0000371758 | 1 | RREQ450133 | STAPLES DC-001/Staples Invisible Tape Caddy Pack 1 | | 0.00 | | -251.90 |
| 09/07/2020 | PO_POENC | 0000371758 | 1 | RREQ450133 | STAPLES DC-001/Staples Invisible Tape Caddy Pack 1 | | 0.00 | | 0.00 |
| 09/07/2020 | PO_POENC | 0000371758 | 1 | RREQ450133 | STAPLES DC-001/Staples Invisible Tape Caddy Pack 1 | | 0.00 | | 0.00 |
| 09/07/2020 | PO_POENC | 0000371758 | 1 | RREQ450133 | STAPLES DC-001/Staples Invisible Tape Caddy Pack 1 | | 0.00 | | 0.00 |
| 09/07/2020 | PO_POENC | 0000371758 | 1 | RREQ450133 | STAPLES DC-001/Staples Invisible Tape Caddy Pack 1 | | 0.00 | | 0.00 |
| 09/09/2020 | AP_VOUCHER | 01146267 | 1 | P0000370915 | SCHOLASTIC MAG/For Payment Only. Scholastic M | | 0.00 | | 0.00 |
| 09/09/2020 | AP_VOUCHER | 01146267 | 1 | P0000370915 | SCHOLASTIC MAG/For Payment Only. Scholastic M | | 0.00 | | 0.00 |
| 09/09/2020 | PO_POENC | 0000371869 | 1 | RREQ450266 | STAPLES DC-001/Crayola Washable Watercolors Assort | | 0.00 | | 0.00 |
| 09/09/2020 | PO_POENC | 0000371869 | 1 | RREQ450266 | STAPLES DC-001/Crayola Washable Watercolors Assort | | 0.00 | | 0.00 |
| 09/09/2020 | PO_POENC | 0000371869 | 1 | RREQ450266 | STAPLES DC-001/Crayola Washable Watercolors Assort | | 0.00 | | 0.00 |
| 09/09/2020 | PO_POENC | 0000371869 | 1 | RREQ450266 | STAPLES DC-001/Crayola Washable Watercolors Assort | | 0.00 | | 0.00 |
| 09/09/2020 | PO_POENC | 0000371869 | 1 | RREQ450266 | STAPLES DC-001/Crayola Washable Watercolors Assort | | 0.00 | | -88.80 |
| 09/09/2020 | REQ_PREENC | REQ450266 | 1 | | Staples Contract & Commercial Inc/114595/Crayola W | | 0.00 | | 88.80 |
| 09/09/2020 | REQ_PREENC | REQ450266 | 1 | | Staples Contract & Commercial Inc/114595/Crayola W | | 0.00 | | 88.80 |
| 09/09/2020 | REQ_PREENC | REQ450266 | 1 | | Staples Contract & Commercial Inc/114595/Crayola W | | 0.00 | | -88.80 |
| 09/10/2020 | AP_VOUCHER | 01146351 | 2 | P0000371527 | STAPLES DC-001/Crayola Washable Watercolors | | 0.00 | | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146351 | 2 | P0000371527 | STAPLES DC-001/Crayola Washable Watercolors | | 0.00 | | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146357 | 1 | P0000371730 | STAPLES DC-001/Staples Nonstick Top-Loading S | | 0.00 | | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146357 | 1 | P0000371730 | STAPLES DC-001/Staples Nonstick Top-Loading S | | 0.00 | | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146376 | 3 | P0000371730 | STAPLES DC-001/Cra-Z-Art School Chalk White | | 0.00 | | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146376 | 3 | P0000371730 | STAPLES DC-001/Cra-Z-Art School Chalk White | | 0.00 | | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146379 | 1 | P0000371758 | STAPLES DC-001/Staples Invisible Tape Caddy P | | 0.00 | | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146379 | 1 | P0000371758 | STAPLES DC-001/Staples Invisible Tape Caddy P | | 0.00 | | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146383 | 1 | P0000371869 | STAPLES DC-001/Crayola Washable Watercolors | | 0.00 | | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146383 | 1 | P0000371869 | STAPLES DC-001/Crayola Washable Watercolors | | 0.00 | | 0.00 |
| 09/11/2020 | AP_VOUCHER | 01146514 | 3 | P0000370553 | STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stai | | 0.00 | | 0.00 |
| 09/11/2020 | AP_VOUCHER | 01146514 | 3 | P0000370553 | STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stai | | 0.00 | | 0.00 |
| 09/11/2020 | AP_VOUCHER | 01146522 | 2 | P0000371730 | STAPLES DC-001/Command Packaging Gusseted Die | | 0.00 | | 0.00 |
| 09/11/2020 | AP_VOUCHER | 01146522 | 2 | P0000371730 | STAPLES DC-001/Command Packaging Gusseted Die | | 0.00 | | 0.00 |

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

PeopleSoft GL
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 20:09:50

| 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 | |
| 0230 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | |
| 09/12/2020 | AP_VOUCHER | 01146652 | 3 | P0000370553 | STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stai | | 0.00 | | 0.00 |
| 09/12/2020 | AP_VOUCHER | 01146652 | 3 | P0000370553 | STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stai | | 0.00 | 0.00 | 382.63 |
| 09/16/2020 | AP_VOUCHER | 01147147 | 1 | P0000371869 | STAPLES DC-001/Crayola Washable Watercolors | | 0.00 | 0.00 | -45.85 |
| 09/16/2020 | AP_VOUCHER | 01147147 | 1 | P0000371869 | STAPLES DC-001/Crayola Washable Watercolors | | 0.00 | 0.00 | 45.85 |
| 09/18/2020 | PO_POENC | 0000372234 | 1 | RREQ450738 | STAPLES DC-001/Staples Combo Pack Desktop Stapler | | 0.00 | 0.00 | -57.00 |
| 09/18/2020 | PO_POENC | 0000372234 | 1 | RREQ450738 | STAPLES DC-001/Staples Combo Pack Desktop Stapler | | 0.00 | 0.00 | 0.00 |
| 09/18/2020 | PO_POENC | 0000372234 | 1 | RREQ450738 | STAPLES DC-001/Staples Combo Pack Desktop Stapler | | 0.00 | 0.00 | 57.00 |
| 09/18/2020 | PO_POENC | 0000372234 | 1 | RREQ450738 | STAPLES DC-001/Staples Combo Pack Desktop Stapler | | 0.00 | 0.00 | 57.00 |
| 09/18/2020 | PO_POENC | 0000372234 | 1 | RREQ450738 | STAPLES DC-001/Staples Combo Pack Desktop Stapler | | 0.00 | -52.90 | 0.00 |
| 09/18/2020 | PO_POENC | 0000372234 | 2 | RREQ450738 | STAPLES DC-001/Paper Mate Flair Marker Pens Felt T | | 0.00 | -90.42 | 0.00 |
| 09/18/2020 | PO_POENC | 0000372234 | 5 | RREQ450738 | STAPLES DC-001/Paper Mate Flair Marker Pens Medium | | 0.00 | 0.00 | 87.00 |
| 09/18/2020 | PO_POENC | 0000372234 | 4 | RREQ450738 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | 0.00 | 82.06 |
| 09/18/2020 | PO_POENC | 0000372234 | 4 | RREQ450738 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | 0.00 | 82.06 |
| 09/18/2020 | PO_POENC | 0000372234 | 5 | RREQ450738 | STAPLES DC-001/Paper Mate Flair Marker Pens Medium | | 0.00 | -80.74 | 0.00 |
| 09/18/2020 | PO_POENC | 0000372234 | 5 | RREQ450738 | STAPLES DC-001/Paper Mate Flair Marker Pens Medium | | 0.00 | 0.00 | -87.00 |
| 09/18/2020 | PO_POENC | 0000372234 | 5 | RREQ450738 | STAPLES DC-001/Paper Mate Flair Marker Pens Medium | | 0.00 | 0.00 | 0.00 |
| 09/18/2020 | PO_POENC | 0000372234 | 5 | RREQ450738 | STAPLES DC-001/Paper Mate Flair Marker Pens Medium | | 0.00 | 0.00 | 87.00 |
| 09/18/2020 | PO_POENC | 0000372234 | 3 | RREQ450738 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | 0.00 | 0.00 |
| 09/18/2020 | PO_POENC | 0000372234 | 3 | RREQ450738 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | 0.00 | 98.87 |
| 09/18/2020 | PO_POENC | 0000372234 | 3 | RREQ450738 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | 0.00 | 98.87 |
| 09/18/2020 | PO_POENC | 0000372234 | 4 | RREQ450738 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | -76.16 | 0.00 |
| 09/18/2020 | PO_POENC | 0000372234 | 4 | RREQ450738 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | 0.00 | -82.06 |
| 09/18/2020 | PO_POENC | 0000372234 | 4 | RREQ450738 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | 0.00 | 0.00 |
| 09/18/2020 | PO_POENC | 0000372234 | 2 | RREQ450738 | STAPLES DC-001/Paper Mate Flair Marker Pens Felt T | | 0.00 | 0.00 | -97.43 |
| 09/18/2020 | PO_POENC | 0000372234 | 2 | RREQ450738 | STAPLES DC-001/Paper Mate Flair Marker Pens Felt T | | 0.00 | 0.00 | 0.00 |
| 09/18/2020 | PO_POENC | 0000372234 | 2 | RREQ450738 | STAPLES DC-001/Paper Mate Flair Marker Pens Felt T | | 0.00 | 0.00 | 97.43 |
| 09/18/2020 | PO_POENC | 0000372234 | 2 | RREQ450738 | STAPLES DC-001/Paper Mate Flair Marker Pens Felt T | | 0.00 | 0.00 | 97.43 |
| 09/18/2020 | PO_POENC | 0000372234 | 3 | RREQ450738 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | -91.76 | 0.00 |
| 09/18/2020 | PO_POENC | 0000372234 | 3 | RREQ450738 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | 0.00 | -98.87 |
| 09/18/2020 | REQ_PREENC | REQ450738 | 1 | | Staples Contract & Commercial Inc/114595/Staples C | | 0.00 | -52.90 | 0.00 |
| 09/18/2020 | REQ_PREENC | REQ450738 | 1 | | Staples Contract & Commercial Inc/114595/Staples C | | 0.00 | 52.90 | 0.00 |
| 09/18/2020 | REQ_PREENC | REQ450738 | 1 | | Staples Contract & Commercial Inc/114595/Staples C | | 0.00 | 52.90 | 0.00 |
| 09/18/2020 | REQ_PREENC | REQ450738 | 2 | | Staples Contract & Commercial Inc/114595/Paper Mat | | 0.00 | -90.42 | 0.00 |
| 09/18/2020 | REQ_PREENC | REQ450738 | 2 | | Staples Contract & Commercial Inc/114595/Paper Mat | | 0.00 | 90.42 | 0.00 |
| 09/18/2020 | REQ_PREENC | REQ450738 | 2 | | Staples Contract & Commercial Inc/114595/Paper Mat | | 0.00 | 90.42 | 0.00 |
| 09/18/2020 | REQ_PREENC | REQ450738 | 5 | | Staples Contract & Commercial Inc/114595/Paper Mat | | 0.00 | 80.74 | 0.00 |
| 09/18/2020 | REQ_PREENC | REQ450738 | 5 | | Staples Contract & Commercial Inc/114595/Paper Mat | | 0.00 | 80.74 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 186
Run Date 04/18/2021
Run Time 20:09:50

| 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 | |
| 0230 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | |
| 09/18/2020 | REQ_PREENC | REQ450738 | 5 | | Staples Contract & Commercial Inc/114595/Paper Mat | | 0.00 | | -80.74 |
| 09/18/2020 | REQ_PREENC | REQ450738 | 3 | | Staples Contract & Commercial Inc/114595/Paper Mat | | 0.00 | | -91.76 |
| 09/18/2020 | REQ_PREENC | REQ450738 | 3 | | Staples Contract & Commercial Inc/114595/Paper Mat | | 0.00 | | 91.76 |
| 09/18/2020 | REQ_PREENC | REQ450738 | 3 | | Staples Contract & Commercial Inc/114595/Paper Mat | | 0.00 | | 91.76 |
| 09/18/2020 | REQ_PREENC | REQ450738 | 4 | | Staples Contract & Commercial Inc/114595/Paper Mat | | 0.00 | | -76.16 |
| 09/18/2020 | REQ_PREENC | REQ450738 | 4 | | Staples Contract & Commercial Inc/114595/Paper Mat | | 0.00 | | 76.16 |
| 09/18/2020 | REQ_PREENC | REQ450738 | 4 | | Staples Contract & Commercial Inc/114595/Paper Mat | | 0.00 | | 76.16 |
| 09/19/2020 | AP_VOUCHER | 01147624 | 1 | P0000372234 | STAPLES DC-001/Staples Combo Pack Desktop Sta | | 0.00 | | 0.00 |
| 09/19/2020 | AP_VOUCHER | 01147624 | 1 | P0000372234 | STAPLES DC-001/Staples Combo Pack Desktop Sta | | 0.00 | | 0.00 |
| 09/19/2020 | AP_VOUCHER | 01147624 | 2 | P0000372234 | STAPLES DC-001/Paper Mate Flair Marker Pens | | 0.00 | | 0.00 |
| 09/19/2020 | AP_VOUCHER | 01147624 | 2 | P0000372234 | STAPLES DC-001/Paper Mate Flair Marker Pens | | 0.00 | | 0.00 |
| 09/19/2020 | AP_VOUCHER | 01147624 | 3 | P0000372234 | STAPLES DC-001/Paper Mate Flair Felt Pens Me | | 0.00 | | -98.87 |
| 09/19/2020 | AP_VOUCHER | 01147624 | 3 | P0000372234 | STAPLES DC-001/Paper Mate Flair Felt Pens Me | | 0.00 | | 0.00 |
| 09/19/2020 | AP_VOUCHER | 01147624 | 4 | P0000372234 | STAPLES DC-001/Paper Mate Flair Felt Pens Me | | 0.00 | | 0.00 |
| 09/19/2020 | AP_VOUCHER | 01147624 | 4 | P0000372234 | STAPLES DC-001/Paper Mate Flair Felt Pens Me | | 0.00 | | -82.06 |
| 09/19/2020 | AP_VOUCHER | 01147624 | 5 | P0000372234 | STAPLES DC-001/Paper Mate Flair Marker Pens | | 0.00 | | 0.00 |
| 09/19/2020 | AP_VOUCHER | 01147624 | 5 | P0000372234 | STAPLES DC-001/Paper Mate Flair Marker Pens | | 0.00 | | -87.00 |
| 09/29/2020 | GL_BD_JRNL | 0000454259 | 29 | | 09/29/2020/Transfer of appropriations for Title I | | 2,629.00 | | 0.00 |
| 09/30/2020 | GL_BD_JRNL | 0000454285 | 29 | | 09/30/2020/Transfer of appropriations to reverse b | | -2,629.00 | | 0.00 |
| 09/30/2020 | GL_BD_JRNL | CO00454260 | 29 | | 09/29/2020/Transfer of appropriations for Title I | | 2,629.00 | | 0.00 |
| 10/05/2020 | AP_VOUCHER | 01149665 | 1 | P0000370609 | SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 12X15.5 S | | 0.00 | | 0.00 |
| 10/05/2020 | AP_VOUCHER | 01149665 | 1 | P0000370609 | SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 12X15.5 S | | 0.00 | | 0.00 |
| 10/05/2020 | AP_VOUCHER | 01149665 | 2 | P0000370609 | SCHOOL SPECIAL/FOLDER FILE LGL STRAIGHT CUT P | | 0.00 | | 0.00 |
| 10/05/2020 | AP_VOUCHER | 01149665 | 2 | P0000370609 | SCHOOL SPECIAL/FOLDER FILE LGL STRAIGHT CUT P | | 0.00 | | -83.98 |
| 10/13/2020 | AP_VOUCHER | 01150829 | 1 | P0000366550 | ESTRELLITA PUB/K-1 Accelerated Program | | 0.00 | | 0.00 |
| 10/13/2020 | AP_VOUCHER | 01150829 | 1 | P0000366550 | ESTRELLITA PUB/K-1 Accelerated Program | | 0.00 | | 0.00 |
| 10/13/2020 | AP_VOUCHER | 01150829 | 2 | P0000366550 | ESTRELLITA PUB/La Familia Alegria Leveled Rea | | 0.00 | | 0.00 |
| 10/13/2020 | AP_VOUCHER | 01150829 | 2 | P0000366550 | ESTRELLITA PUB/La Familia Alegria Leveled Rea | | 0.00 | | -587.24 |
| 10/13/2020 | AP_VOUCHER | 01150829 | 3 | P0000366550 | ESTRELLITA PUB/Shipping | | 0.00 | | 0.00 |
| 10/13/2020 | AP_VOUCHER | 01150829 | 3 | P0000366550 | ESTRELLITA PUB/Shipping | | 0.00 | | 0.00 |
| 11/02/2020 | PO_POENC | 0000373810 | 1 | RREQ452822 | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | | 0.00 | | 0.00 |
| 11/02/2020 | PO_POENC | 0000373810 | 1 | RREQ452822 | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | | 0.00 | | 0.00 |
| 11/02/2020 | PO_POENC | 0000373810 | 1 | RREQ452822 | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | | 0.00 | | 0.00 |
| 11/02/2020 | PO_POENC | 0000373810 | 1 | RREQ452822 | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | | 0.00 | | -77.19 |
| 11/02/2020 | PO_POENC | 0000373810 | 1 | RREQ452822 | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | | 0.00 | | 0.00 |
| 11/02/2020 | REQ_PREENC | REQ452822 | 1 | | Staples Contract & Commercial Inc/114595/Duracell | | 0.00 | | 71.64 |
| 11/02/2020 | REQ_PREENC | REQ452822 | 1 | | Staples Contract & Commercial Inc/114595/Duracell | | 0.00 | | 71.64 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | | |
| 0230 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | |
| 11/02/2020 | REQ_PREENC | REQ452822 | 1 | | Staples Contract & Commercial Inc/114595/Duracell | | 0.00 | | -71.64 | 0.00 |
| 11/03/2020 | GL_BD_JRNL | 0000455716 | 5 | | 11/03/2020/Transfer of appropriations for Rosa Par | | 10,642.00 | | 0.00 | 0.00 |
| 11/05/2020 | AP_VOUCHER | 01154741 | 1 | P0000373810 | STAPLES DC-001/Duracell Coppertop AA Alkaline | | 0.00 | | 0.00 | 77.19 |
| 11/05/2020 | AP_VOUCHER | 01154741 | 1 | P0000373810 | STAPLES DC-001/Duracell Coppertop AA Alkaline | | 0.00 | | 0.00 | -77.19 |
| 11/17/2020 | PO_POENC | 0000374165 | 1 | RREQ453411 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | | 0.00 | 752.36 |
| 11/17/2020 | PO_POENC | 0000374165 | 1 | RREQ453411 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | | 0.00 | 752.36 |
| 11/17/2020 | PO_POENC | 0000374165 | 1 | RREQ453411 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | | 0.00 | 0.00 |
| 11/17/2020 | PO_POENC | 0000374165 | 1 | RREQ453411 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | | 0.00 | -752.36 |
| 11/17/2020 | PO_POENC | 0000374165 | 1 | RREQ453411 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | | -698.25 | 0.00 |
| 11/17/2020 | PO_POENC | 0000374165 | 2 | RREQ453411 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | 0.00 | | 0.00 | 366.35 |
| 11/17/2020 | PO_POENC | 0000374165 | 2 | RREQ453411 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | 0.00 | | 0.00 | 366.35 |
| 11/17/2020 | PO_POENC | 0000374165 | 2 | RREQ453411 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | 0.00 | | 0.00 | 0.00 |
| 11/17/2020 | PO_POENC | 0000374165 | 2 | RREQ453411 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | 0.00 | | 0.00 | -366.35 |
| 11/17/2020 | PO_POENC | 0000374165 | 2 | RREQ453411 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | 0.00 | | -340.00 | 0.00 |
| 11/17/2020 | REQ_PREENC | REQ453411 | 1 | | Staples Contract & Commercial Inc/114595/Staples P | | 0.00 | | 698.25 | 0.00 |
| 11/17/2020 | REQ_PREENC | REQ453411 | 1 | | Staples Contract & Commercial Inc/114595/Staples P | | 0.00 | | 698.25 | 0.00 |
| 11/17/2020 | REQ_PREENC | REQ453411 | 1 | | Staples Contract & Commercial Inc/114595/Staples P | | 0.00 | | -698.25 | 0.00 |
| 11/17/2020 | REQ_PREENC | REQ453411 | 2 | | Staples Contract & Commercial Inc/114595/Crayola K | | 0.00 | | 340.00 | 0.00 |
| 11/17/2020 | REQ_PREENC | REQ453411 | 2 | | Staples Contract & Commercial Inc/114595/Crayola K | | 0.00 | | 340.00 | 0.00 |
| 11/17/2020 | REQ_PREENC | REQ453411 | 2 | | Staples Contract & Commercial Inc/114595/Crayola K | | 0.00 | | -340.00 | 0.00 |
| 11/21/2020 | AP_VOUCHER | 01156784 | 1 | P0000374165 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | | 0.00 | 0.00 |
| 11/21/2020 | AP_VOUCHER | 01156784 | 1 | P0000374165 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | | 0.00 | -210.66 |
| 11/21/2020 | AP_VOUCHER | 01156784 | 2 | P0000374165 | STAPLES DC-001/Crayola Kid's Markers Broad L | | 0.00 | | 0.00 | 0.00 |
| 11/21/2020 | AP_VOUCHER | 01156784 | 2 | P0000374165 | STAPLES DC-001/Crayola Kid's Markers Broad L | | 0.00 | | 0.00 | -366.35 |
| 11/21/2020 | AP_VOUCHER | 01156798 | 1 | P0000374165 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | | 0.00 | 0.00 |
| 11/21/2020 | AP_VOUCHER | 01156798 | 1 | P0000374165 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | | 0.00 | -541.70 |
| 02/10/2021 | AP_VOUCHER | 01166707 | 1 | P0000366514 | SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 | | 0.00 | | 0.00 | 0.00 |
| 02/10/2021 | AP_VOUCHER | 01166707 | 1 | P0000366514 | SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 | | 0.00 | | 0.00 | -568.92 |
| 02/10/2021 | AP_VOUCHER | 01166707 | 2 | P0000366514 | SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 | | 0.00 | | 0.00 | 0.00 |
| 02/10/2021 | AP_VOUCHER | 01166707 | 2 | P0000366514 | SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 | | 0.00 | | 0.00 | -56.89 |
| 02/10/2021 | AP_VOUCHER | 01166707 | 3 | P0000366514 | SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 | | 0.00 | | 0.00 | 0.00 |
| 02/10/2021 | AP_VOUCHER | 01166707 | 3 | P0000366514 | SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 | | 0.00 | | 0.00 | -85.34 |
| 03/11/2021 | AP_VOUCHER | 01170700 | 1 | P0000370419 | SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 11.5X14.5 | | 0.00 | | 0.00 | 0.00 |
| 03/11/2021 | AP_VOUCHER | 01170700 | 1 | P0000370419 | SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 11.5X14.5 | | 0.00 | | 0.00 | -139.99 |
| 03/11/2021 | AP_VOUCHER | 01170700 | 2 | P0000370419 | SCHOOL SPECIAL/085309 School Smart Stitched C | | 0.00 | | 0.00 | 0.00 |
| 03/11/2021 | AP_VOUCHER | 01170700 | 2 | P0000370419 | SCHOOL SPECIAL/085309 School Smart Stitched C | | 0.00 | | 0.00 | -679.60 |

| 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_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 | Amount | Amount | Amount | Amount | Amount |
| Transaction | Document ID | Line | Reference | Description | |
| 0230 | 30100 | 00 | 4301 | 1000 1110 | 01000 0000 |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | |

Number of Transactions 379 Totals -1,195.64 13,978.00 0.00 0.00 15,173.64

Number of Transactions 379 Account Totals 4000s -1,195.64 13,978.00 0.00 0.00 15,173.64

Number of Transactions 724 Resource Totals 30100 -10,523.57 355,430.00 0.00 85,871.79 280,081.78

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 30103 | 00 | 2281 | 2495 | 0000 | 01000 | 0000 | 2021 |
| Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly | | | | | | | | |

07/02/2020 GL_BD_JRNL ORG0449639 2308 07/01/2020/Load 2020-21 Board-Approved Original Bu 2,000.00 0.00 0.00 0.00
02/08/2021 GL_JOURNAL PAY0459810 817 PAYROLL 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll 0.00 0.00 0.00 42.06

Number of Transactions 2 Totals 1,957.94 2,000.00 0.00 0.00 42.06

Number of Transactions 2 Account Totals 2000s 1,957.94 2,000.00 0.00 0.00 42.06

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 30103 | 00 | 3202 | 2495 | 0000 | 01000 | 0000 | 2021 |
| Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions | | | | | | | | |

07/02/2020 GL_BD_JRNL ORG0449646 1287 07/01/2020/Load 2020-21 Board-Approved Original Bu 454.00 0.00 0.00 0.00

Number of Transactions 1 Totals 454.00 454.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 30103 | 00 | 3302 | 2495 | 0000 | 01000 | 0000 | 2021 |
| Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified | | | | | | | | |

07/02/2020 GL_BD_JRNL ORG0449646 1288 07/01/2020/Load 2020-21 Board-Approved Original Bu 153.00 0.00 0.00 0.00
02/08/2021 GL_JOURNAL PAY0459810 2243 PAYROLL 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll 0.00 0.00 0.00 3.22

| 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. 189
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | | | | | |
| 0230 | 30103 | 00 | 3302 | 2495 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified | | | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | 149.78 | 153.00 | 0.00 | 0.00 | 3.22 | |
| <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> | | | | | | | |
| 0230 | 30103 | 00 | 3502 | 2495 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1289 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 3189 | PAYROLL | | | | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.98 | 1.00 | 0.00 | 0.00 | 0.02 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0230 | 30103 | 00 | 3602 | 2495 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1290 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4569 | No Jrnl Ref | | | | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | | |
| Number of Transactions 2 | | | | | | | | | Totals | 46.99 | 48.00 | 0.00 | 0.00 | 1.01 | |
| Number of Transactions 7 | | | | | | | | | Account | Totals 3000s | 651.75 | 656.00 | 0.00 | 0.00 | 4.25 |
| <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> | | | | | | | |
| 0230 | 30103 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 30103 - Title I Parent Involvement Account 4301 - Supplies | | | | | | | | | | | | | | | |
| 07/09/2020 | PO_POENC | 0000366623 | 1 | No REQ. | | | | STAPLES DC-001/Great Papers Channel Border Foil 8. | 0.00 | 0.00 | 118.42 | 0.00 | 0.00 | | |
| 07/09/2020 | PO_POENC | 0000366623 | 1 | No REQ. | | | | STAPLES DC-001/Great Papers Channel Border Foil 8. | 0.00 | 0.00 | -118.42 | 0.00 | 0.00 | | |
| 07/09/2020 | PO_POENC | 0000366623 | 3 | No REQ. | | | | STAPLES DC-001/Geographics Classic Certificate Cov | 0.00 | 0.00 | 400.97 | 0.00 | 0.00 | | |
| 07/09/2020 | PO_POENC | 0000366623 | 3 | No REQ. | | | | STAPLES DC-001/Geographics Classic Certificate Cov | 0.00 | 0.00 | -400.97 | 0.00 | 0.00 | | |
| 07/09/2020 | PO_POENC | 0000366623 | 6 | No REQ. | | | | STAPLES DC-001/Staples EasyClose Catalog Envelopes | 0.00 | 0.00 | 26.66 | 0.00 | 0.00 | | |
| 07/09/2020 | PO_POENC | 0000366623 | 6 | No REQ. | | | | STAPLES DC-001/Staples EasyClose Catalog Envelopes | 0.00 | 0.00 | -26.66 | 0.00 | 0.00 | | |
| 07/09/2020 | PO_POENC | 0000366623 | 25 | No REQ. | | | | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | 0.00 | 0.00 | 14.72 | 0.00 | 0.00 | | |
| 07/09/2020 | PO_POENC | 0000366623 | 25 | No REQ. | | | | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | 0.00 | 0.00 | -14.72 | 0.00 | 0.00 | | |
| 07/09/2020 | PO_POENC | 0000366623 | 26 | No REQ. | | | | STAPLES DC-001/Poppin White Push Pins | 0.00 | 0.00 | 6.45 | 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. 190
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | |
| 0230 | 30103 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 30103 - Title I Parent Involvement Account 4301 - Supplies | | | | | | | | | | |
| 07/09/2020 | PO_POENC | 0000366623 | 26 | No REQ. | STAPLES DC-001/Poppin White Push Pins | | 0.00 | 0.00 | -6.45 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366623 | 21 | No REQ. | STAPLES DC-001/Swingline 747 Classic Metal Stapler | | 0.00 | 0.00 | 92.84 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366623 | 21 | No REQ. | STAPLES DC-001/Swingline 747 Classic Metal Stapler | | 0.00 | 0.00 | -92.84 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366623 | 22 | No REQ. | STAPLES DC-001/Staples 2.25" Magnetic Clips Silver | | 0.00 | 0.00 | 18.13 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366623 | 22 | No REQ. | STAPLES DC-001/Staples 2.25" Magnetic Clips Silver | | 0.00 | 0.00 | -18.13 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366623 | 24 | No REQ. | STAPLES DC-001/Baumgarten's Magnetic Tape Black (6 | | 0.00 | 0.00 | 14.63 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366623 | 24 | No REQ. | STAPLES DC-001/Baumgarten's Magnetic Tape Black (6 | | 0.00 | 0.00 | -14.63 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366623 | 16 | No REQ. | STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs | | 0.00 | 0.00 | 26.23 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366623 | 16 | No REQ. | STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs | | 0.00 | 0.00 | -26.23 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366623 | 17 | No REQ. | STAPLES DC-001/Avery ID Badge Holders Clear with W | | 0.00 | 0.00 | 67.80 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366623 | 17 | No REQ. | STAPLES DC-001/Avery ID Badge Holders Clear with W | | 0.00 | 0.00 | -67.80 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366623 | 20 | No REQ. | STAPLES DC-001/Sharpie Tank Fluorescent Highlighte | | 0.00 | 0.00 | 16.57 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366623 | 20 | No REQ. | STAPLES DC-001/Sharpie Tank Fluorescent Highlighte | | 0.00 | 0.00 | -16.57 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366623 | 12 | No REQ. | STAPLES DC-001/Expo Dry Erase Markers Chisel Point | | 0.00 | 0.00 | 18.36 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366623 | 12 | No REQ. | STAPLES DC-001/Expo Dry Erase Markers Chisel Point | | 0.00 | 0.00 | -18.36 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366623 | 14 | No REQ. | STAPLES DC-001/Spectra Glitter Assorted 6/Pack (91 | | 0.00 | 0.00 | 46.22 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366623 | 14 | No REQ. | STAPLES DC-001/Spectra Glitter Assorted 6/Pack (91 | | 0.00 | 0.00 | -46.22 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366623 | 15 | No REQ. | STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5 | | 0.00 | 0.00 | 17.33 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366623 | 15 | No REQ. | STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5 | | 0.00 | 0.00 | -17.33 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366623 | 8 | No REQ. | STAPLES DC-001/Quartet Matrix Painted Steel Dry-Er | | 0.00 | 0.00 | 40.61 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366623 | 8 | No REQ. | STAPLES DC-001/Quartet Matrix Painted Steel Dry-Er | | 0.00 | 0.00 | -40.61 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366623 | 10 | No REQ. | STAPLES DC-001/Dab 'N Seal 1.69 Oz. Moistener Pens | | 0.00 | 0.00 | 3.93 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366623 | 10 | No REQ. | STAPLES DC-001/Dab 'N Seal 1.69 Oz. Moistener Pens | | 0.00 | 0.00 | -3.93 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366623 | 11 | No REQ. | STAPLES DC-001/Lee Sortkwik 1.75 Oz. Fingertip Moi | | 0.00 | 0.00 | 7.09 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366623 | 11 | No REQ. | STAPLES DC-001/Lee Sortkwik 1.75 Oz. Fingertip Moi | | 0.00 | 0.00 | -7.09 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 1489 | | 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 | 1490 | | 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 | 1491 | | 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 | 1492 | | 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 | 1493 | | 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 | 1483 | | 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 | 1484 | | 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 | 1485 | | 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 | 1486 | | 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 | 1487 | | 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 | 1488 | | 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 | 1477 | | 07/01/2020/Open zero dollar budget strings for PO | | 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 20:09:50

| 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 | | |
| 0230 | 30103 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 30103 - Title I Parent Involvement Account 4301 - Supplies | | | | | | | | | | |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 1478 | | 07/01/2020 | Open zero dollar budget strings for PO | 0.00 | | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 1479 | | 07/01/2020 | Open zero dollar budget strings for PO | 0.00 | | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 1480 | | 07/01/2020 | Open zero dollar budget strings for PO | 0.00 | | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 1481 | | 07/01/2020 | Open zero dollar budget strings for PO | 0.00 | | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 1482 | | 07/01/2020 | Open zero dollar budget strings for PO | 0.00 | | 0.00 | 0.00 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 831 | AMAZON.COM | 01/31/2021 | Pcards_JPMorgan Ch: December 16 2020 th | 0.00 | | 0.00 | 15.04 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 832 | AMAZON.COM | 01/31/2021 | Pcards_JPMorgan Ch: December 16 2020 th | 0.00 | | 0.00 | 44.82 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 833 | AMAZON.COM | 01/31/2021 | Pcards_JPMorgan Ch: December 16 2020 th | 0.00 | | 0.00 | 19.14 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 834 | AMAZON.COM | 01/31/2021 | Pcards_JPMorgan Ch: December 16 2020 th | 0.00 | | 0.00 | 41.85 |
| 02/25/2021 | REQ_PREENC | REQ457391 | 1 | | | Staples Contract & Commercial Inc/127141/Blanks/US | 0.00 | | 235.92 | 0.00 |
| 02/25/2021 | REQ_PREENC | REQ457391 | 2 | | | Staples Contract & Commercial Inc/127141/Gartner 8 | 0.00 | | 299.50 | 0.00 |
| 02/25/2021 | REQ_PREENC | REQ457391 | 3 | | | Staples Contract & Commercial Inc/127141/Great Pap | 0.00 | | 40.68 | 0.00 |
| 02/25/2021 | REQ_PREENC | REQ457391 | 4 | | | Staples Contract & Commercial Inc/127141/United St | 0.00 | | 250.00 | 0.00 |
| 02/25/2021 | PO_POENC | 0000376853 | 1 | RREQ457391 | | STAPLES DC-001/Blanks/USA 11" x 8 1/2" 60 lbs. Off | 0.00 | | 0.00 | 254.20 |
| 02/25/2021 | PO_POENC | 0000376853 | 1 | RREQ457391 | | STAPLES DC-001/Blanks/USA 11" x 8 1/2" 60 lbs. Off | 0.00 | | -235.92 | 0.00 |
| 02/25/2021 | PO_POENC | 0000376853 | 2 | RREQ457391 | | STAPLES DC-001/Gartner 8.5" x 11" Certificates Ivo | 0.00 | | 0.00 | 322.71 |
| 02/25/2021 | PO_POENC | 0000376853 | 2 | RREQ457391 | | STAPLES DC-001/Gartner 8.5" x 11" Certificates Ivo | 0.00 | | -299.50 | 0.00 |
| 02/25/2021 | PO_POENC | 0000376853 | 3 | RREQ457391 | | STAPLES DC-001/Great Papers Metallic Certificates | 0.00 | | 0.00 | 43.83 |
| 02/25/2021 | PO_POENC | 0000376853 | 3 | RREQ457391 | | STAPLES DC-001/Great Papers Metallic Certificates | 0.00 | | -40.68 | 0.00 |
| 02/25/2021 | PO_POENC | 0000376853 | 4 | RREQ457391 | | STAPLES DC-001/United States Postal Service First- | 0.00 | | 0.00 | 250.00 |
| 02/25/2021 | PO_POENC | 0000376853 | 4 | RREQ457391 | | STAPLES DC-001/United States Postal Service First- | 0.00 | | -250.00 | 0.00 |
| 02/27/2021 | AP_VOUCHER | 01168825 | 2 | P0000376853 | | STAPLES DC-001/Gartner 8.5" x 11" Certificate | 0.00 | | 0.00 | 322.71 |
| 02/27/2021 | AP_VOUCHER | 01168825 | 2 | P0000376853 | | STAPLES DC-001/Gartner 8.5" x 11" Certificate | 0.00 | | 0.00 | -322.71 |
| 02/27/2021 | AP_VOUCHER | 01168825 | 3 | P0000376853 | | STAPLES DC-001/Great Papers Metallic Certific | 0.00 | | 0.00 | 43.83 |
| 02/27/2021 | AP_VOUCHER | 01168825 | 3 | P0000376853 | | STAPLES DC-001/Great Papers Metallic Certific | 0.00 | | 0.00 | -43.83 |
| 02/27/2021 | AP_VOUCHER | 01168831 | 4 | P0000376853 | | STAPLES DC-001/United States Postal Service F | 0.00 | | 0.00 | 250.00 |
| 02/27/2021 | AP_VOUCHER | 01168831 | 4 | P0000376853 | | STAPLES DC-001/United States Postal Service F | 0.00 | | 0.00 | -250.00 |
| 03/10/2021 | GL_JOURNAL | PCD0461286 | 65 | USPS.COM P | 02/28/2021 | Pcards_JPMorgan Ch: January 16 2021 thr | 0.00 | | 0.00 | 166.85 |
| 03/10/2021 | GL_JOURNAL | PCD0461286 | 69 | AMZN MKTP | 02/28/2021 | Pcards_JPMorgan Ch: January 16 2021 thr | 0.00 | | 0.00 | 86.15 |
| 03/10/2021 | GL_JOURNAL | PCD0461286 | 75 | AMZN MKTP | 02/28/2021 | Pcards_JPMorgan Ch: January 16 2021 thr | 0.00 | | 0.00 | 230.76 |
| 03/10/2021 | GL_JOURNAL | PCD0461286 | 77 | MICHAELS # | 02/28/2021 | Pcards_JPMorgan Ch: January 16 2021 thr | 0.00 | | 0.00 | 336.18 |
| 03/23/2021 | REQ_PREENC | REQ459474 | 1 | | | Staples Contract & Commercial Inc/127141/United St | 0.00 | | 500.00 | 0.00 |
| 03/24/2021 | AP_VOUCHER | 01172721 | 1 | P0000376853 | | STAPLES DC-001/Blanks/USA 11" x 8 1/2" 60 lbs | 0.00 | | 0.00 | 254.20 |
| 03/24/2021 | AP_VOUCHER | 01172721 | 1 | P0000376853 | | STAPLES DC-001/Blanks/USA 11" x 8 1/2" 60 lbs | 0.00 | | 0.00 | -254.20 |
| 03/24/2021 | PO_POENC | 0000378314 | 1 | RREQ459474 | | STAPLES DC-001/United States Postal Service First- | 0.00 | | 0.00 | 500.00 |
| 03/24/2021 | PO_POENC | 0000378314 | 1 | RREQ459474 | | STAPLES DC-001/United States Postal Service First- | 0.00 | | -500.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173617 | 1 | P0000378314 | | STAPLES DC-001/United States Postal Service F | 0.00 | | 0.00 | 500.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 192
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0230 | 30103 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| | Resource 30103 - Title I Parent Involvement Account 4301 - Supplies | | | | | | | | | | |
| 03/31/2021 | AP_VOUCHER | 01173617 | 1 | P0000378314 | STAPLES DC-001/United States Postal Service F | | | | | | |
| | | | | | | | | | | | |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 934 | SMART AND | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | | | | | |
| | | | | | | | | | | | |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 935 | SMART AND | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | | | | | |
| | | | | | | | | | | | |
| Number of Transactions 86 | | | | | Totals | | -2,357.83 | 0.00 | 0.00 | 0.00 | 2,357.83 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|------|------|
| 0230 | 30103 | 00 | 4301 | 2495 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 30103 - Title I Parent Involvement Account 4301 - Supplies | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2031 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 2,266.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Totals | | 2,266.00 | 2,266.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|------|------|
| 0230 | 30103 | 00 | 4304 | 2495 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2032 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 350.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Totals | | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | |
|---------------------------|--|--|---------|--------------|--------|----------|------|------|----------|
| Number of Transactions 88 | | | Account | Totals 4000s | 258.17 | 2,616.00 | 0.00 | 0.00 | 2,357.83 |
|---------------------------|--|--|---------|--------------|--------|----------|------|------|----------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|------|------|
| 0230 | 30103 | 00 | 5209 | 2495 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2033 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 500.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Totals | | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | |
|--------------------------|--|--|---------|--------------|--------|--------|------|------|------|
| Number of Transactions 1 | | | Account | Totals 5000s | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
|--------------------------|--|--|---------|--------------|--------|--------|------|------|------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 193
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0230 | 30103 | 00 | 5209 | 2495 | 0000 01000 0000 | 2021 | | | | |
| Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local | | | | | | | | | | |

| | | | | | | | | |
|------------------------|----|----------|--------------|----------|----------|------|------|----------|
| Number of Transactions | 98 | Resource | Totals 30103 | 3,367.86 | 5,772.00 | 0.00 | 0.00 | 2,404.14 |
|------------------------|----|----------|--------------|----------|----------|------|------|----------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 30106 | 00 | 1109 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|-----------|------|-----------|----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6369 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 95,087.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 860 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 8,622.65 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 875 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 8,622.65 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1002 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 8,622.65 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1033 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 8,622.65 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1146 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 8,622.65 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1160 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 8,622.65 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1157 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 8,622.65 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1154 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 8,622.65 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1155 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 8,622.65 |
| 04/14/2021 | GL_BD_JRNL | 0000462576 | 1 | 04/14/2021/Transfer of appropriations for Rosa Par | | | | 8,384.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2021 | GL_BD_JRNL | 0000462576 | 5 | 04/14/2021/Transfer of appropriations for Rosa Par | | | | 1.00 | 0.00 | 0.00 | 0.00 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1178 | PYE | 04/15/2021/GL Encumbrance Process/121303 ;Salary f | | | 0.00 | 0.00 | 25,867.95 | 0.00 |

| | | | | | | | |
|------------------------|----|--------|------|------------|------|-----------|-----------|
| Number of Transactions | 13 | Totals | 0.20 | 103,472.00 | 0.00 | 25,867.95 | 77,603.85 |
|------------------------|----|--------|------|------------|------|-----------|-----------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 30106 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|-----------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6370 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1431 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 309.04 |
| 04/14/2021 | GL_BD_JRNL | 0000462576 | 8 | 04/14/2021/Transfer of appropriations for Rosa Par | | | | -7,039.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|------------------------|---|--------|----------|----------|------|------|--------|
| Number of Transactions | 3 | Totals | 2,651.96 | 2,961.00 | 0.00 | 0.00 | 309.04 |
|------------------------|---|--------|----------|----------|------|------|--------|

| | | | | | | | | |
|------------------------|----|---------|--------------|----------|------------|------|-----------|-----------|
| Number of Transactions | 16 | Account | Totals 1000s | 2,652.16 | 106,433.00 | 0.00 | 25,867.95 | 77,912.89 |
|------------------------|----|---------|--------------|----------|------------|------|-----------|-----------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 194
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|--|--|--------------------|-----------------|----------------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0230 | 30106 | 00 | 2231 | 2420 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 2231 - Other Support Prsnl PARAS | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2291 | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 8,528.00 | | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2459 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3410 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4043 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4251 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4215 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4341 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4360 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4382 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4578 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | |
| 04/14/2021 | GL_BD_JRNL | 0000462576 | 6 | | 04/14/2021/Transfer of appropriations for Rosa Par | | 1.00 | 0.00 | 0.00 | |
| 04/14/2021 | GL_BD_JRNL | 0000462576 | 2 | | 04/14/2021/Transfer of appropriations for Rosa Par | | 456.00 | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 3796 | PYE | 04/15/2021/GL Encumbrance Process/165780 ;Salary f | | 0.00 | 0.00 | 2,246.07 | |
| Number of Transactions 13 | | | | | | Totals | 0.72 | 8,985.00 | 0.00 | 2,246.07 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|--|--|--------------------|-----------------|----------------------|--------|--------|
| <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> | | |
| 0230 | 30106 | 00 | 2404 | 3130 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 2404 - Guidance/Attendance Asst | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2275 | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 2,063.00 | | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3150 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 4617 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5228 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 6 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5431 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5401 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 5573 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5596 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 5591 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 5848 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | |
| 04/14/2021 | GL_BD_JRNL | 0000462576 | 3 | | 04/14/2021/Transfer of appropriations for Rosa Par | | 46.00 | 0.00 | 0.00 | |
| 04/14/2021 | GL_BD_JRNL | 0000462576 | 7 | | 04/14/2021/Transfer of appropriations for Rosa Par | | 1.00 | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 4850 | PYE | 04/15/2021/GL Encumbrance Process/131665 ;Salary f | | 0.00 | 0.00 | 511.78 | |
| Number of Transactions 14 | | | | | | Totals | 0.51 | 2,110.00 | 0.00 | 511.78 |

| 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. 195
Run Date 04/18/2021
Run Time 20:09:50

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---------------------------|-------------|-------------|---------|-----------|--|----------------------|---------------|-----------------------|--|-----------------|-----------|
| Number of Transactions 27 | | | | | | Account Totals 2000s | 1.23 | 11,095.00 | 0.00 | 2,757.85 | 8,335.92 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0230 | 30106 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1291 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 19,336.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 4223 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,392.56 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 6089 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,392.56 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6939 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,392.56 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7195 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,392.56 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7077 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,392.56 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7299 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,392.56 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7300 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,392.56 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7344 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 1,392.56 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7792 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,438.39 | |
| 04/14/2021 | GL_BD_JRNL | 0000462576 | 9 | | 04/14/2021/Transfer of appropriations for Rosa Par | | -1,120.00 | 0.00 | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6689 | PYE | 04/15/2021/GL Encumbrance Process/121303 ;STRS for | | 0.00 | 0.00 | 4,177.67 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 1,459.46 | 18,216.00 | 0.00 | 4,177.67 | 12,578.87 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0230 | 30106 | 00 | 3202 | 2420 | 1110 | 01000 | 0000 | 2021 | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1292 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,936.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5694 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 154.98 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8331 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 154.98 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9414 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 154.98 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9708 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 154.98 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9529 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 154.98 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9791 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 154.98 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9796 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 154.98 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9840 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 154.98 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10401 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 154.98 | |
| 04/14/2021 | GL_BD_JRNL | 0000462576 | 14 | | 04/14/2021/Transfer of appropriations for Rosa Par | | -34.00 | 0.00 | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8662 | PYE | 04/15/2021/GL Encumbrance Process/165780 ;PERS_A f | | 0.00 | 0.00 | 464.94 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 42.24 | 1,902.00 | 0.00 | 464.94 | 1,394.82 |

| 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. 196
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | | | |
| | 0230 | 30106 | 00 | 3202 | 3130 | 0000 | 01000 | 0000 | 2021 | | | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1293 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 468.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5690 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 35.31 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8327 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 35.31 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9410 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 48.23 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9704 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 35.31 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9524 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 35.31 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9786 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 35.31 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9790 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 35.31 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9835 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 35.31 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10396 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 35.31 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8656 | PYE | 04/15/2021/GL Encumbrance Process/131665 ;PERS_A f | | | | | 0.00 | 0.00 | 105.94 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | 31.35 | 468.00 | 0.00 | 105.94 | 330.71 |

| | <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> | | | | | |
|---------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|----------|----------|--------|--------|----------|
| | 0230 | 30106 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1294 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 1,524.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 7214 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 125.03 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10632 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 125.03 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11922 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 125.46 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12258 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 126.31 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12060 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 125.47 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12338 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 125.46 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12333 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 125.46 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12418 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 125.47 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13102 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 129.95 | |
| 04/14/2021 | GL_BD_JRNL | 0000462576 | 10 | | 04/14/2021/Transfer of appropriations for Rosa Par | | | | | -102.00 | 0.00 | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11300 | PYE | 04/15/2021/GL Encumbrance Process/121303 ;FMED for | | | | | 0.00 | 0.00 | 375.09 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | -86.73 | 1,422.00 | 0.00 | 375.09 | 1,133.64 |

| | <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> | | | | |
|--|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| | 0230 | 30106 | 00 | 3302 | 2420 | 1110 | 01000 | 0000 | 2021 | | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0230 | 30106 | 00 | 3302 | 2420 | 1110 01000 0000 | 2021 | | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1295 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 652.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8633 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 57.28 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12887 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 57.27 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14439 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 57.27 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14831 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 57.27 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14562 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 57.28 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14900 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 57.27 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14913 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 57.27 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14995 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 57.28 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15862 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 57.27 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13338 | PYE | 04/15/2021/GL Encumbrance Process/165780 ;OASDI fo | | 0.00 | 0.00 | 171.83 | 0.00 | | |
| Number of Transactions 11 | | | | | | | Totals | -35.29 | 652.00 | 0.00 | 171.83 | 515.46 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|------------|--|-------|----------|---------------|--------|-------|-------|--------|
| 0230 | 30106 | 00 | 3302 | 3130 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1296 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 158.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8627 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 13.05 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12881 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 13.05 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14432 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 19.27 | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 1126 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | -1.45 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14825 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13.05 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14555 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13.05 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14892 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13.05 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14905 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 13.05 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14987 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 13.05 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15854 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 13.05 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13330 | PYE | 04/15/2021/GL Encumbrance Process/131665 ;OASDI fo | | 0.00 | 0.00 | 39.15 | 0.00 | | |
| Number of Transactions 12 | | | | | | | Totals | -3.37 | 158.00 | 0.00 | 39.15 | 122.22 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 30106 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 198
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | | | |
| | 0230 | 30106 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | | 1297 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 96.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | | 16858 | 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 | | 17293 | 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 | | 17070 | 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 | | 17442 | 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 | | 17438 | 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 | | 17504 | 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 | | 18435 | 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 | | 15934 | PYE 04/15/2021/GL Encumbrance Process/121303 ;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 | | | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|--------|-------|------|------|------|------|
| 0230 | 30106 | 00 | 3431 | 3130 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | | 1298 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 7.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | | 18779 | 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 | | 19254 | 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 | | 19088 | 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 | | 19470 | PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.74 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | | 19469 | PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.74 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | | 19522 | PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.74 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | | 20460 | PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.74 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | | 17680 | PYE 04/15/2021/GL Encumbrance Process/131665 ;VISION f | | | | | 0.00 | 0.00 | 2.21 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | -0.39 | 7.00 | 0.00 | 2.21 | 5.18 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|--|--------|------|------|-------|
| 0230 | 30106 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | | 1299 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 862.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | | 20969 | 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 | | 21486 | 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 | | 21398 | 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 | | 21787 | PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 91.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 199
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | |
| 0230 | 30106 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21764 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 91.20 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21799 | 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 | 22739 | 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 | 20240 | PYE | 04/15/2021/GL | Encumbrance Process/121303 | ;DENTAL f | 0.00 | 0.00 | 252.00 | 0.00 |
| Totals | | | | | | -28.40 | 862.00 | 0.00 | 252.00 | 638.40 | |
| Number of Transactions 9 | | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0230 | 30106 | 00 | 3451 | 3130 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1300 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 66.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22889 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7.01 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23446 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7.01 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23415 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7.01 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23813 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7.01 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23793 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 7.01 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23815 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 7.01 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24762 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 7.01 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 21985 | PYE | 04/15/2021/GL | Encumbrance Process/131665 | ;DENTAL f | 0.00 | 0.00 | 19.38 | 0.00 |
| Totals | | | | | | -2.45 | 66.00 | 0.00 | 19.38 | 49.07 | |
| Number of Transactions 9 | | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0230 | 30106 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1301 | | 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 | 25074 | 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 | 25671 | 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 | 25718 | 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 | 26123 | 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 | 26081 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 2,366.40 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 26086 | 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 | 27035 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,366.40 |
| 04/14/2021 | GL_BD_JRNL | 0000462576 | 4 | | 04/14/2021/Transfer | of appropriations for Rosa Par | | 1,240.00 | 0.00 | 0.00 | 0.00 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24538 | PYE | 04/15/2021/GL | Encumbrance Process/121303 | ;MEDICA f | 0.00 | 0.00 | 5,259.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0230 | 30106 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert | | | | | | | | | |

Number of Transactions 10 Totals -2,705.80 18,854.00 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> | |
| 0230 | 30106 | 00 | 3471 | 3130 | 0000 | 01000 | 0000 | 2021 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clfsd | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|----------|------|--------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1302 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,355.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26983 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 115.07 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27620 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 115.07 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27719 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 115.07 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 28133 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 115.07 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 28097 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 122.64 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 28090 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 122.64 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 29046 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 122.64 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 26272 | PYE | 04/15/2021/GL Encumbrance Process/131665 ;MEDICA f | | | 0.00 | 0.00 | 404.42 | 0.00 |

Number of Transactions 9 Totals 122.38 1,355.00 0.00 404.42 828.20

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> | |
| 0230 | 30106 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-------|------|-------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1303 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 53.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 10216 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.31 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15271 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.31 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29371 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.31 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30067 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.31 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30173 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.31 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30602 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.31 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30560 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.31 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30581 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.31 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31632 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.46 |
| 04/14/2021 | GL_BD_JRNL | 0000462576 | 11 | 04/14/2021/Transfer of appropriations for Rosa Par | | | | -4.00 | 0.00 | 0.00 | 0.00 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28881 | PYE | 04/15/2021/GL Encumbrance Process/121303 ;UNEMP fo | | | 0.00 | 0.00 | 12.93 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | | | | |
| 0230 | 30106 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | | | Totals | -2.87 | 49.00 | 0.00 | 12.93 | 38.94 |
| <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> | | | | | | |
| 0230 | 30106 | 00 | 3502 | 2420 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1304 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11637 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17520 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31895 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32644 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32676 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 33166 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33137 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 33158 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34390 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30920 | PYE | 04/15/2021/GL Encumbrance Process/165780 ;UNEMP fo | | | | | 0.00 | 0.00 | 0.00 | 1.12 | 0.00 |
| Number of Transactions 11 | | | | | | | | | Totals | -0.51 | 4.00 | 0.00 | 1.12 | 3.39 |
| <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> | | | | | | |
| 0230 | 30106 | 00 | 3502 | 3130 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1305 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11631 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17514 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31888 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 1690 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32638 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32669 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 33158 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33129 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 33150 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34382 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30912 | PYE | 04/15/2021/GL Encumbrance Process/131665 ;UNEMP fo | | | | | 0.00 | 0.00 | 0.00 | 0.26 | 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. 202
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0230 | 30106 | 00 | 3502 | 3130 | 0000 01000 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | |

Number of Transactions 12 Totals -0.09 1.00 0.00 0.26 0.83

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 30106 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|----------|------|--------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1306 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 2,512.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 5157 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | 0.00 | 0.00 | 0.00 | 206.08 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 671 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | 0.00 | 0.00 | 0.00 | 206.08 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3663 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 206.08 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1046 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | 0.00 | 206.08 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3623 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | 0.00 | 206.08 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2318 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | 0.00 | 0.00 | 0.00 | 206.08 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9050 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | 0.00 | 0.00 | 0.00 | 206.08 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1700 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | 0.00 | 206.08 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1792 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 0.00 | 7.39 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1793 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 0.00 | 206.08 |
| 04/14/2021 | GL_BD_JRNL | 0000462576 | 12 | 04/14/2021/Transfer of appropriations for Rosa Par | | | | -168.00 | 0.00 | 0.00 | 0.00 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33570 | PYE | 04/15/2021/GL Encumbrance Process/121303 ;WKRCMP f | | | 0.00 | 0.00 | 618.24 | 0.00 |

Number of Transactions 13 Totals -136.35 2,344.00 0.00 618.24 1,862.11

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 30106 | 00 | 3602 | 2420 | 1110 | 01000 | 0000 | 2021 |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|--------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1307 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 204.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7153 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | 0.00 | 0.00 | 0.00 | 17.89 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2569 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | 0.00 | 0.00 | 0.00 | 17.89 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7167 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 17.89 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2032 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | 0.00 | 17.89 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6910 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | 0.00 | 17.89 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5481 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | 0.00 | 0.00 | 0.00 | 17.89 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4570 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | 0.00 | 0.00 | 0.00 | 17.89 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6072 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | 0.00 | 17.89 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5542 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 0.00 | 17.89 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 203
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | |
| | 0230 | 30106 | 00 | 3602 | 2420 | 1110 | 01000 | 0000 | 2021 | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35609 | PYE | 04/15/2021/GL Encumbrance Process/165780 ;WKRCMP f | | 0.00 | 0.00 | 53.68 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | -10.69 | 204.00 | 0.00 | 53.68 | 161.01 |

| 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> | | |
| | 0230 | 30106 | 00 | 3602 | 3130 | 0000 | 01000 | 0000 | 2021 | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1308 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 49.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7154 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.00 | 4.08 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2570 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 4.08 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 2226 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | -0.45 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7168 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 6.02 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2033 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 4.08 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6911 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 4.08 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5482 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 4.08 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4571 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 4.08 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6073 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 4.08 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5543 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 4.08 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35601 | PYE | 04/15/2021/GL Encumbrance Process/131665 ;WKRCMP f | | 0.00 | 0.00 | 12.23 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | -1.44 | 49.00 | 0.00 | 12.23 | 38.21 |

| 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> | |
| | 0230 | 30106 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1309 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 385.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2597 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 34.92 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 7229 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | -34.92 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 837 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 34.92 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 896 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 34.92 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 1046 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 34.92 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1507 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 34.92 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 692 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 34.92 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8506 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 34.92 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1154 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 34.92 |

| 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_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. 204
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0230 | 30106 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9264 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 34.92 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 1135 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 34.92 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38259 | PYE | 04/15/2021/GL Encumbrance Process/121303 ;RM01 for | 0.00 | 0.00 | 104.77 | 0.00 | | |
| Number of Transactions 13 | | | | | | Totals | -34.05 | 385.00 | 0.00 | 104.77 | 314.28 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|--------|----------|--|-------|------|-------|------|
| 0230 | 30106 | 00 | 3702 | 2420 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1310 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 27.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7204 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.40 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5676 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.40 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5652 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.40 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9232 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.40 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4804 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.40 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3916 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.40 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5072 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.40 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10128 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.40 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3779 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.40 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 998 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.40 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3658 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.40 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40288 | PYE | 04/15/2021/GL Encumbrance Process/165780 ;RM05 for | 0.00 | 0.00 | 7.21 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | -1.81 | 27.00 | 0.00 | 7.21 | 21.60 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|-------|----------|--|------|------|-------|------|
| 0230 | 30106 | 00 | 3702 | 3130 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1311 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 7.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7205 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5677 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.55 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5653 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9233 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 570 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4805 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | |
| 0230 | 30106 | 00 | 3702 | 3130 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3917 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 0.55 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5073 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 0.55 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10129 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 0.55 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3780 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 0.55 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 999 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 0.55 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3659 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 0.55 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40280 | PYE | 04/15/2021/GL Encumbrance Process/131665 ;RM05 for | | 0.00 | 0.00 | 1.64 | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 14 | | | | | | Totals | 0.21 | 7.00 | 0.00 | 1.64 | 5.15 |
| 0230 | 30106 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1312 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 151.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34324 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13.45 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 35122 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13.45 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35197 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13.45 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35725 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13.45 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35685 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 15.52 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35691 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 15.52 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36988 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 15.52 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42926 | PYE | 04/15/2021/GL Encumbrance Process/121303 ;LIFE for | | 0.00 | 0.00 | 41.13 | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | 9.51 | 151.00 | 0.00 | 41.13 | 100.36 |
| 0230 | 30106 | 00 | 3995 | 2420 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1313 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 14.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 14.00 | 14.00 | 0.00 | 0.00 | 0.00 |
| 0230 | 30106 | 00 | 3995 | 3130 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 206
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0230 | 30106 | 00 | 3995 | 3130 | 0000 01000 0000 | 2021 | | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1314 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 3.00 | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36274 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 37114 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37252 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37789 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37756 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37749 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 39054 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44741 | PYE | 04/15/2021/GL Encumbrance Process/131665 ;LIFE for | | 0.00 | 0.00 | 0.81 | | | |
| Number of Transactions 9 | | | | | | | Totals | 0.18 | 3.00 | 0.00 | 0.81 | 2.01 |

Number of Transactions 255 Account Totals 3000s -1,370.91 47,296.00 0.00 12,154.45 36,512.46

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-------|-------|--|---------------|------|------|------|------|
| 0230 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2034 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 1,662.00 | 0.00 | 0.00 | 0.00 | |
| 04/14/2021 | GL_BD_JRNL | 0000462576 | 13 | | | | 04/14/2021/Transfer of appropriations for Rosa Par | -1,662.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 2 Account Totals 4000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 300 Resource Totals 30106 1,282.48 164,824.00 0.00 40,780.25 122,761.27

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-------|-------|--------------------------------------|---------------|------|------|------|
| 0230 | 30107 | 00 | 1107 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher | | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 226 | | | | 09/30/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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 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. 207
Run Date 04/18/2021
Run Time 20:09:50

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | |
| 0230 | 30107 | 00 | 1107 | | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | | |
| Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher | | | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0230 | 30107 | 00 | 1107 | | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher | | | | | | | | | | | | | | | |
| 10/23/2020 | GL_BD_JRNL | 0000455238 | 192 | | 09/30/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 91 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | | | | 0.00 | 0.00 | 0.00 | 10,796.71 | | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 102 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | | | | 0.00 | 0.00 | 0.00 | 1,661.03 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 451 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 4,152.58 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 507 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 4,152.58 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 515 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 4,152.58 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 513 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 790.97 | | |
| Number of Transactions 7 | | | | | | | | | Totals | -25,706.45 | 0.00 | 0.00 | 0.00 | 25,706.45 | |
| Number of Transactions 8 | | | | | | | | | Account | Totals 1000s | -25,706.45 | 0.00 | 0.00 | 0.00 | 25,706.45 |
| 0230 | 30107 | 00 | 3101 | | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | | |
| Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 227 | | 09/30/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0230 | 30107 | 00 | 3101 | | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | | |
| 10/23/2020 | GL_BD_JRNL | 0000455238 | 193 | | 09/30/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 103 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | | | | 0.00 | 0.00 | 0.00 | 268.26 | | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 92 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | | | | 0.00 | 0.00 | 0.00 | 1,743.66 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7196 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 670.64 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7078 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 670.64 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--------------------------|--|-----------------|----------------|----------------|-----------------------|--------------------|---------------|-----------------------|----------------------|-----------------|----------|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0230 | 30107 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| | Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7300 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 670.64 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7301 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 127.74 |
| Number of Transactions 7 | | | | | | Totals | -4,151.58 | 0.00 | 0.00 | 0.00 | 4,151.58 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|----------------|-----------------|----------------------|-------------|-----------------|----------------------|------|------|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0230 | 30107 | 00 | 3301 | 1000 | 0001 | 12000 | 0000 | 2021 | | |
| | Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 228 | | 09/30/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|----------------|-----------------------|--------------------------------------|-------------|-----------------|----------------------|------|--------|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0230 | 30107 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| | Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated | | | | | | | | | | |
| 10/23/2020 | GL_BD_JRNL | 0000455238 | 194 | | 09/30/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 104 | JUL-SEPT20 | 10/28/2020/to | transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | 24.08 |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 93 | JUL-SEPT20 | 10/28/2020/to | transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | 156.56 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12259 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 60.21 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12061 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 60.21 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12339 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 60.21 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12334 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 11.47 |
| Number of Transactions 7 | | | | | | Totals | -372.74 | 0.00 | 0.00 | 0.00 | 372.74 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|----------------|-----------------|----------------------|-------------|-----------------|----------------------|------|------|
| | <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> | | |
| | 0230 | 30107 | 00 | 3421 | 1000 | 0001 | 12000 | 0000 | 2021 | | |
| | Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 229 | | 09/30/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 209
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 | |
| 0230 | Resource 30107 - Title I Student Intervention | 00 | 3421 | 1000 | 1110 01000 0000 | 2021 | | | | |
| 10/23/2020 | GL_BD_JRNL | 0000455238 | 195 | | 09/30/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 94 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | 9.60 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 17294 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 9.60 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 17071 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 9.60 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17443 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 9.60 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17439 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 1.83 | |
| Number of Transactions 6 | | | | | | Totals | -40.23 | 0.00 | 0.00 | 40.23 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--------------------------|---|------------|---------|---------|-------|--------|--------------------------------------|---------------|------|------|------|------|
| 0230 | Resource 30107 - Title I Student Intervention | 00 | 3441 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 230 | | | | 09/30/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--------------------------|---|------------|---------|------------|--|--------|--------------------------------------|---------------|------|-------|--------|------|
| 0230 | Resource 30107 - Title I Student Intervention | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| 10/23/2020 | GL_BD_JRNL | 0000455238 | 196 | | | | 09/30/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 95 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | 91.20 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21487 | 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 | 21399 | 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 | 21788 | 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 | 21765 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 17.37 | | |
| Number of Transactions 6 | | | | | | Totals | -382.17 | 0.00 | 0.00 | 0.00 | 382.17 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|------------|---|------------|---------|---------|-------|-------|--------------------------------------|---------------|------|------|------|------|
| 0230 | Resource 30107 - Title I Student Intervention | 00 | 3461 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 231 | | | | 09/30/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |

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

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> | |
| | 0230 | 30107 | 00 | 3461 | 1000 | 0001 | 12000 | 0000 | 2021 | |
| | Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/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 | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0230 | 30107 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert | | | | | | | | | |

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|------------|------------|------------|-------|--------------------------------------|--|--|--|--|------|------|------|------|----------|
| 10/23/2020 | GL_BD_JRNL | 0000455238 | 197 | 09/30/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 96 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | | | | 0.00 | 0.00 | 0.00 | 2,109.60 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25672 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,109.60 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25719 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,109.60 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 26124 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,109.60 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 26082 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 428.34 |

Number of Transactions 6 Totals -8,866.74 0.00 0.00 0.00 8,866.74

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0230 | 30107 | 00 | 3501 | 1000 | 0001 | 12000 | 0000 | 2021 | |
| Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-----|--------------------------------------|--|--|--|--|------|------|------|------|
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 232 | 09/30/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|-----|--------------------------------------|--|--|--|--|------|------|------|------|

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0230 | 30107 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif | | | | | | | | | |

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|------------|------------|------------|-------|--------------------------------------|--|--|--|--|------|------|------|------|------|
| 10/23/2020 | GL_BD_JRNL | 0000455238 | 198 | 09/30/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 97 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | | | | 0.00 | 0.00 | 0.00 | 5.40 |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 105 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | | | | 0.00 | 0.00 | 0.00 | 0.83 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30068 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.08 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30174 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.07 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30603 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.08 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30561 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.40 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|---------|--------------------------------------|--|-------|----------|---------------|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 30107 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | | | | Totals | -12.86 | 0.00 | 0.00 | 0.00 | 12.86 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 30107 | 00 | 3601 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | | |
| Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 233 | 09/30/2020/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 30107 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 10/23/2020 | GL_BD_JRNL | 0000455238 | 199 | 09/30/2020/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 106 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | | | | 0.00 | 0.00 | 0.00 | 39.70 | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 99 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | | | | 0.00 | 0.00 | 0.00 | 258.04 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1047 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | | 0.00 | 0.00 | 0.00 | 99.25 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3624 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | | 0.00 | 0.00 | 0.00 | 99.25 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2319 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | | 0.00 | 0.00 | 0.00 | 99.25 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9051 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | | 0.00 | 0.00 | 0.00 | 18.90 | |
| Number of Transactions 7 | | | | | | | | | Totals | -614.39 | 0.00 | 0.00 | 0.00 | 614.39 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 30107 | 00 | 3701 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | | |
| Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 234 | 09/30/2020/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 30107 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 212
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | | |
| 0230 | 30107 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 10/23/2020 | GL_BD_JRNL | 0000455238 | 200 | | 09/30/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 100 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | | | 0.00 | | 0.00 | 0.00 | 43.73 | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 107 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | | | 0.00 | | 0.00 | 0.00 | 6.73 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1508 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | | 0.00 | 0.00 | 16.82 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 693 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | | 0.00 | 0.00 | 16.82 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8507 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | | 0.00 | 0.00 | 16.82 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1155 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | | 0.00 | 0.00 | 3.20 | |
| Number of Transactions 7 | | | | | | | | | Totals | -104.12 | 0.00 | 0.00 | 0.00 | 104.12 |
| 0230 | 30107 | 00 | 3985 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | | |
| Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 235 | | 09/30/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0230 | 30107 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 10/23/2020 | GL_BD_JRNL | 0000455238 | 201 | | 09/30/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 98 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | | | 0.00 | | 0.00 | 0.00 | 6.48 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 35123 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 6.48 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35198 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 6.48 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35726 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 6.48 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35686 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.42 | |
| Number of Transactions 6 | | | | | | | | | Totals | -27.34 | 0.00 | 0.00 | 0.00 | 27.34 |
| Number of Transactions 68 | | | | Account | Totals 3000s | | | | -14,572.17 | 0.00 | 0.00 | 0.00 | 14,572.17 | |
| Number of Transactions 76 | | | | Resource | Totals 30107 | | | | -40,278.62 | 0.00 | 0.00 | 0.00 | 40,278.62 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | | | | | | | |
| 0230 | 32100 | 00 | 2201 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian | | | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 49 | | 10/28/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0230 | 32100 | 00 | 2320 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 2320 - Supervisor (Rep) | | | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 50 | | 10/28/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0230 | 32100 | 00 | 2401 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS | | | | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 463 | | 09/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3786 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3785 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 229.91 | |
| Number of Transactions 3 | | | | | | | | | | Totals | -231.89 | 0.00 | 0.00 | 0.00 | 231.89 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0230 | 32100 | 00 | 2404 | 3130 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 2404 - Guidance/Attendance Asst | | | | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 464 | | 09/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 288 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 18.91 | |
| Number of Transactions 2 | | | | | | | | | | Totals | -18.91 | 0.00 | 0.00 | 0.00 | 18.91 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0230 | 32100 | 00 | 2404 | 3130 | 0000 | 01000 | 3401 | 2021 | | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 2404 - Guidance/Attendance Asst | | | | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 465 | | 09/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3653 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 227.02 | |

| 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

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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> | | | | | |
| 0230 | 32100 | 00 | 2404 | 3130 | 0000 | 01000 | 3401 | 2021 | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 2404 - Guidance/Attendance Asst | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -227.02 | 0.00 | 0.00 | 0.00 | 227.02 | |
| Number of Transactions 9 | | | | | | | Account | Totals 2000s | -477.82 | 0.00 | 0.00 | 0.00 | 477.82 |
| <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> | | | | | |
| 0230 | 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 | 51 | 10/28/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0230 | 32100 | 00 | 3302 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 466 | 09/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4131 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | 0.00 | 0.00 | 0.00 | 17.59 | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4132 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | 0.00 | 0.00 | 0.00 | 0.15 | | |
| Number of Transactions 3 | | | | | | | Totals | -17.74 | 0.00 | 0.00 | 0.00 | 17.74 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0230 | 32100 | 00 | 3302 | 3130 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 467 | 09/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 1408 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | 0.00 | 0.00 | 0.00 | 1.45 | | |
| Number of Transactions 2 | | | | | | | Totals | -1.45 | 0.00 | 0.00 | 0.00 | 1.45 | |
| <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> | | | | | |
| 0230 | 32100 | 00 | 3302 | 3130 | 0000 | 01000 | 3401 | 2021 | | | | | |
| Resource 32100 - CARES Act ESSER Fund 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 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. 215
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 32100 | 00 | 3302 | 3130 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 468 | | 09/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3999 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | 0.00 | 0.00 | 0.00 | 17.37 |
| Number of Transactions 2 | | | | | | | Totals | -17.37 | 0.00 | 0.00 | 0.00 | 17.37 |
| <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> | | | | |
| 0230 | 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 | 52 | | 10/28/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 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 | 53 | | 10/28/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 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 | 54 | | 10/28/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 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 | 55 | | 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 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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> | | | | | |
| 0230 | 32100 | 00 | 3502 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 469 | | 09/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4303 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | 0.11 |
| Number of Transactions 2 | | | | | | Totals | | | -0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0230 | 32100 | 00 | 3502 | 3130 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 470 | | 09/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 1958 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | 0.01 |
| Number of Transactions 2 | | | | | | Totals | | | -0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0230 | 32100 | 00 | 3502 | 3130 | 0000 | 01000 | 3401 | 2021 | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 471 | | 09/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4172 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | 0.11 |
| Number of Transactions 2 | | | | | | Totals | | | -0.11 | 0.00 | 0.00 | 0.00 | 0.11 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0230 | 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 | 56 | | 10/28/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0230 | 32100 | 00 | 3602 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 472 | | 09/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4475 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | 5.49 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|
| Post Date | 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> | | |
| 0230 | 32100 | 00 | 3602 | 2700 | 0000 | 01000 | 3405 | 2021 | | |
| Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4476 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | | 0.00 | 0.05 |
| Number of Transactions 3 | | | | | | | Totals | -5.54 | 0.00 | 5.54 |
| <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> | | |
| 0230 | 32100 | 00 | 3602 | 3130 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 473 | | 09/30/2020/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 2508 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | | 0.00 | 0.45 |
| Number of Transactions 2 | | | | | | | Totals | -0.45 | 0.00 | 0.45 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0230 | 32100 | 00 | 3602 | 3130 | 0000 | 01000 | 3401 | 2021 | | |
| Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 474 | | 09/30/2020/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4343 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | | 0.00 | 5.43 |
| Number of Transactions 2 | | | | | | | Totals | -5.43 | 0.00 | 5.43 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0230 | 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 | 57 | | 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> | | |
| 0230 | 32100 | 00 | 3702 | 2700 | 0000 | 01000 | 3405 | 2021 | | |
| Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 475 | | 09/30/2020/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3958 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | | 0.00 | 1.05 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3959 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | | 0.00 | 0.01 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | | | | | | |
| 0230 | 32100 | 00 | 3702 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | | | Totals | -1.06 | 0.00 | 0.00 | 0.00 | 1.06 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 32100 | 00 | 3702 | 3130 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 476 | | 09/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 848 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | 0.06 | |
| Number of Transactions 2 | | | | | | | | | Totals | -0.06 | 0.00 | 0.00 | 0.00 | 0.06 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 32100 | 00 | 3702 | 3130 | 0000 | 01000 | 3401 | 2021 | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 477 | | 09/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3826 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | 0.73 | |
| Number of Transactions 2 | | | | | | | | | Totals | -0.73 | 0.00 | 0.00 | 0.00 | 0.73 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 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 | 58 | | 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 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 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 | 59 | | 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 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 219
 Run Date 04/18/2021
 Run Time 20:09:50

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|---|-----------------|----------------|----------------|----------------|--|----------------|-----------------|-----------------------|-------------------|-----------------|--------|--------|
| Number of Transactions 36 | | | | | | Account | Totals 3000s | -50.06 | 0.00 | 0.00 | 0.00 | 50.06 |
| <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> | | | | |
| 0230 | 32100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies | | | | | | | | | | | | |
| 03/24/2021 | GL_BD_JRNL | 0000461730 | 96 | | 03/24/2021/Transfer of appropriations for Resource | | | 1,500.00 | 0.00 | 0.00 | 0.00 | |
| 03/25/2021 | REQ_PREENC | REQ459652 | 1 | | Staples Contract & Commercial Inc/127141/Mutual In | | | 0.00 | 692.72 | 0.00 | 0.00 | |
| 03/26/2021 | PO_POENC | 0000378520 | 1 | RREQ459652 | STAPLES DC-001/Mutual Industries Traffic Top Delin | | | 0.00 | 0.00 | 746.41 | 0.00 | |
| 03/26/2021 | PO_POENC | 0000378520 | 1 | RREQ459652 | STAPLES DC-001/Mutual Industries Traffic Top Delin | | | 0.00 | -692.72 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 753.59 | 1,500.00 | 0.00 | 746.41 | 0.00 | |
| Number of Transactions 4 | | | | | | Account | Totals 4000s | 753.59 | 1,500.00 | 0.00 | 746.41 | 0.00 |
| Number of Transactions 49 | | | | | | Resource | Totals 32100 | 225.71 | 1,500.00 | 0.00 | 746.41 | 527.88 |
| <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> | | | | |
| 0230 | 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 | 471 | | 03/26/2021/Transfer of appropriations for Resource | | | 3,891.00 | 0.00 | 0.00 | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1166 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 92.10 | |
| Number of Transactions 2 | | | | | | Totals | 3,798.90 | 3,891.00 | 0.00 | 0.00 | 92.10 | |
| Number of Transactions 2 | | | | | | Account | Totals 2000s | 3,798.90 | 3,891.00 | 0.00 | 0.00 | 92.10 |
| <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> | | | | |
| 0230 | 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 | 472 | | 03/26/2021/Transfer of appropriations for Resource | | | 805.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 805.00 | 805.00 | 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. 220
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0230 | 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 | 473 | | 03/26/2021/Transfer of appropriations for Resource | | | 298.00 | 0.00 | 0.00 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3141 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | Totals | 290.95 | 298.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0230 | 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 | 474 | | 03/26/2021/Transfer of appropriations for Resource | | | 2.00 | 0.00 | 0.00 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 4444 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | Totals | 1.95 | 2.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0230 | 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 | 475 | | 03/26/2021/Transfer of appropriations for Resource | | | 93.00 | 0.00 | 0.00 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5544 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | Totals | 90.80 | 93.00 | 0.00 |
| Number of Transactions 7 | | | | Account | Totals 3000s | | 1,188.70 | 1,198.00 | 0.00 | 0.00 |
| Number of Transactions 9 | | | | Resource | Totals 32101 | | 4,987.60 | 5,089.00 | 0.00 | 0.00 |
| 101.40 | | | | | | | | | | |
| <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> | | |
| 0230 | 32200 | 00 | 1107 | 1000 | 1110 | 01000 | 3814 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 147 | | 12/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3615 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | 22,440.52 |

| 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. 221
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|---------|--------------|------------|------|----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| 0230 | 32200 | 00 | 1107 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -22,440.52 | 0.00 | 0.00 | 0.00 | 22,440.52 | |
| 0230 | 32200 | 00 | 1260 | 3110 | 0000 | 01000 | 3841 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1706 | | 12/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3374 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | 132.44 | | |
| Number of Transactions 2 | | | | | | | Totals | -132.44 | 0.00 | 0.00 | 0.00 | 132.44 | |
| 0230 | 32200 | 00 | 1358 | 2100 | 0000 | 01000 | 3841 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1707 | | 12/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3496 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | 872.34 | | |
| Number of Transactions 2 | | | | | | | Totals | -872.34 | 0.00 | 0.00 | 0.00 | 872.34 | |
| 0230 | 32200 | 00 | 1957 | 2130 | 0000 | 01000 | 3841 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1708 | | 12/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3682 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | 3,287.90 | | |
| Number of Transactions 2 | | | | | | | Totals | -3,287.90 | 0.00 | 0.00 | 0.00 | 3,287.90 | |
| Number of Transactions 8 | | | | | | | Account | Totals 1000s | -26,733.20 | 0.00 | 0.00 | 0.00 | 26,733.20 |
| 0230 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0230 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 3808 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 2076 | | 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> | | |
| 0230 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 3812 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 60 | | 10/28/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3792 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 285.07 | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 144 | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | 0.00 | 0.00 | 33.54 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3920 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 281.43 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3942 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 285.07 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3971 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 285.07 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4167 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 285.07 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 3295 | PYE | 04/15/2021/GL Encumbrance Process/127434 ;Salary f | | 0.00 | 0.00 | 924.75 | |
| Number of Transactions 8 | | | | | | | Totals | -2,380.00 | 0.00 | 924.75 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0230 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 7004 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 941 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1877 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | 0.00 | 1,150.27 | |
| Number of Transactions 2 | | | | | | | Totals | -1,150.27 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0230 | 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 | 1162 | | 12/30/2020/Open \$0 budget strings./ | | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 1172 | | 12/30/2020/Open \$0 budget strings./ | | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2801 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 169.46 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2791 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 2,541.96 | |

| 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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0230 | 32200 | 00 | 2236 | 3140 | 0000 01000 | 3402 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS | | | | | | | | | |

Number of Transactions 4 Totals -2,711.42 0.00 0.00 0.00 2,711.42

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0230 | 32200 | 00 | 2253 | 8100 | 0000 | 01000 | 7004 | 2021 | |
| Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|---|--|--|------|------|------|------|--------|
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 459 | 12/30/2020/Open zero dollar budget strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 2105 | 12/30/2020/Open zero dollar budget strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 458 | PAY0457726 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | 0.00 | 0.00 | 375.12 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3988 | PAY0454195 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | 0.00 | 0.00 | 125.04 |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 250 | 12/30/2020/Open zero dollar budget strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1090 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | 0.00 | 0.00 | 250.08 |

Number of Transactions 6 Totals -750.24 0.00 0.00 0.00 750.24

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0230 | 32200 | 00 | 2320 | 8100 | 0000 | 01000 | 3808 | 2021 | |
| Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep) | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|------|------|------|------|
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 2165 | 04/15/2021/Zero budget string for extended code 38 | | | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|--|--|------|------|------|------|

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0230 | 32200 | 00 | 2320 | 8100 | 0000 | 01000 | 3812 | 2021 | |
| Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep) | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--------------------------------------|--|--|------|------|------|----------|----------|
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 61 | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4776 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,073.66 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4946 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,073.66 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4971 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,073.66 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4985 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,073.66 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 5236 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,073.66 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 4236 | PYE | 04/15/2021/GL Encumbrance Process/114595 ;Salary f | | | 0.00 | 0.00 | 3,220.97 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 224
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | | |
| 0230 | 32200 | 00 | 2320 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep) | | | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | | | | Totals | -8,589.27 | 0.00 | 0.00 | 3,220.97 | 5,368.30 |
| 0230 | 32200 | 00 | 2320 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep) | | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 942 | | 10/31/2020/Open | Zero dollar Budget Strings/ | | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1878 | JUL-Oct-20 | 10/31/2020/To | move the salary earnings of all cust | | | 0.00 | 0.00 | | 0.00 | 4,616.74 | |
| Number of Transactions 2 | | | | | | | | | Totals | -4,616.74 | 0.00 | 0.00 | 0.00 | 4,616.74 |
| 0230 | 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 | 1709 | | 12/30/2020/Open | zero dollar strings./ | | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3856 | No Jrnl Ref | 12/30/2020/Transfer | hourly and benefit expenses in | | | 0.00 | 0.00 | | 0.00 | 1,025.22 | |
| Number of Transactions 2 | | | | | | | | | Totals | -1,025.22 | 0.00 | 0.00 | 0.00 | 1,025.22 |
| 0230 | 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 | 2296 | | 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 |
| 0230 | 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 | 2097 | | 10/31/2020/Open | zero dollar strings/ | | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 771 | Jul-Oct20 | 10/31/2020/To | move the salary earnings of Noon Dut | | | 0.00 | 0.00 | | 0.00 | 2,272.80 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1267 | Jul-Oct20 | 10/31/2020/To | move the salary earnings of Noon Dut | | | 0.00 | 0.00 | | 0.00 | 1,374.69 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3363 | Jul-Oct20 | 10/31/2020/To | move the salary earnings of Noon Dut | | | 0.00 | 0.00 | | 0.00 | 1,443.70 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 | | | | | | | |
| 0230 | 32200 | 00 | 2905 | 8300 | 0000 | 01000 | 3812 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | | | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1995 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | | 0.00 | 0.00 | 834.96 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1453 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 866 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 339 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 553 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5832 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,295.92 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6026 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,295.92 | | |
| Number of Transactions 11 | | | | | | | | | Totals | -8,517.99 | 0.00 | 0.00 | 0.00 | 8,517.99 | |
| 0230 | 32200 | 00 | 2955 | 2150 | 0000 | 01000 | 3841 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly | | | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1710 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3983 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | | 0.00 | 0.00 | 8,561.71 | | |
| Number of Transactions 2 | | | | | | | | | Totals | -8,561.71 | 0.00 | 0.00 | 0.00 | 8,561.71 | |
| Number of Transactions 47 | | | | | | | | | Account | Totals 2000s | -38,302.86 | 0.00 | 0.00 | 4,145.72 | 34,157.14 |
| 0230 | 32200 | 00 | 3101 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 148 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3616 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | | 0.00 | 0.00 | 3,624.16 | | |
| Number of Transactions 2 | | | | | | | | | Totals | -3,624.16 | 0.00 | 0.00 | 0.00 | 3,624.16 | |
| 0230 | 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 | 1711 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4204 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | | 0.00 | 0.00 | 140.88 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | |
| 0230 | 32200 | 00 | 3101 | 2100 | 0000 | 01000 | 3841 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| Number of Transactions 2 | | | | | Totals | | -140.88 | 0.00 | 0.00 | 0.00 | 140.88 |
| <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> | | | |
| 0230 | 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 | 1712 | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4205 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | 530.96 |
| Number of Transactions 2 | | | | | Totals | | -530.96 | 0.00 | 0.00 | 0.00 | 530.96 |
| <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> | | | |
| 0230 | 32200 | 00 | 3101 | 3110 | 0000 | 01000 | 3841 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1713 | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4206 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | 21.40 |
| Number of Transactions 2 | | | | | Totals | | -21.40 | 0.00 | 0.00 | 0.00 | 21.40 |
| <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> | | | |
| 0230 | 32200 | 00 | 3202 | 2150 | 0000 | 01000 | 3841 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1714 | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4585 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | 264.58 |
| Number of Transactions 2 | | | | | Totals | | -264.58 | 0.00 | 0.00 | 0.00 | 264.58 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0230 | 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 | 1715 | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4586 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | 176.53 |

| 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 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. 227
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0230 | 32200 | 00 | 3202 | 2700 | 0000 | 01000 | 3841 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -176.53 | 0.00 | 0.00 | 176.53 | |
| <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> | | | |
| 0230 | 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 | 1173 | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 1163 | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2802 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | 35.08 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2792 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | 526.19 |
| Number of Transactions 4 | | | | | | Totals | -561.27 | 0.00 | 0.00 | 561.27 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0230 | 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 | 2468 | 04/15/2021/Zero budget string for extended code 38 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0230 | 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 | 62 | 10/28/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9527 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 281.26 |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 480 | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | | 0.00 | 0.00 | 0.00 | 6.94 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9789 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 281.26 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9794 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 281.26 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9838 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 281.26 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10399 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 281.26 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8762 | PYE | 04/15/2021/GL Encumbrance Process/114595 ;PERS_A f | | | 0.00 | 0.00 | 858.16 | 0.00 |
| Number of Transactions 8 | | | | | | Totals | -2,271.40 | 0.00 | 0.00 | 858.16 | 1,413.24 |

| 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. 228
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0230 | 32200 | 00 | 3202 | 8100 | 0000 | 01000 | 7004 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 943 | | 10/31/2020/Open zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1879 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | ----- | ----- | ----- | |
| Number of Transactions 2 | | | | | | | Totals | -1,191.71 | 0.00 | 0.00 |
| | | | | | | | ----- | ----- | ----- | |
| 1,191.71 | | | | | | | | | | |
| <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> | | |
| 0230 | 32200 | 00 | 3301 | 1000 | 1110 | 01000 | 3814 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 149 | | 12/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3617 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | ----- | ----- | ----- | |
| Number of Transactions 2 | | | | | | | Totals | -325.43 | 0.00 | 0.00 |
| | | | | | | | ----- | ----- | ----- | |
| 325.43 | | | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0230 | 32200 | 00 | 3301 | 2100 | 0000 | 01000 | 3841 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1716 | | 12/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4883 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | ----- | ----- | ----- | |
| Number of Transactions 2 | | | | | | | Totals | -12.70 | 0.00 | 0.00 |
| | | | | | | | ----- | ----- | ----- | |
| 12.70 | | | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0230 | 32200 | 00 | 3301 | 2130 | 0000 | 01000 | 3841 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1717 | | 12/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4884 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | ----- | ----- | ----- | |
| Number of Transactions 2 | | | | | | | Totals | -47.71 | 0.00 | 0.00 |
| | | | | | | | ----- | ----- | ----- | |
| 47.71 | | | | | | | | | | |
| <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> | | |
| 0230 | 32200 | 00 | 3301 | 3110 | 0000 | 01000 | 3841 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1718 | | 12/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | | |
| 0230 | 32200 | 00 | 3301 | 3110 | 0000 | 01000 | 3841 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4885 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | 1.93 | |
| Number of Transactions 2 | | | | | | | Totals | -1.93 | 0.00 | 0.00 | 1.93 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0230 | 32200 | 00 | 3302 | 2150 | 0000 | 01000 | 3841 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1719 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5246 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | 654.98 | |
| Number of Transactions 2 | | | | | | | Totals | -654.98 | 0.00 | 0.00 | 654.98 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0230 | 32200 | 00 | 3302 | 2700 | 0000 | 01000 | 3841 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1720 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5247 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | 78.44 | |
| Number of Transactions 2 | | | | | | | Totals | -78.44 | 0.00 | 0.00 | 78.44 |
| <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> | | | |
| 0230 | 32200 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 1164 | | 12/30/2020/Open \$0 budget strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 1174 | | 12/30/2020/Open \$0 budget strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2803 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | 12.95 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2793 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | 194.46 | |
| Number of Transactions 4 | | | | | | | Totals | -207.41 | 0.00 | 0.00 | 207.41 |
| <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> | | | |
| 0230 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 3808 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 230
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | |
| 0230 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 3808 | 2021 | Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1591 | | 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 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0230 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 3812 | 2021 | Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 63 | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14558 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 104.12 |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 801 | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | | 0.00 | 0.00 | 0.00 | 2.57 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14896 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 103.84 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14909 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 104.12 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14991 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 104.12 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15858 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 104.12 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13438 | PYE | 04/15/2021/GL Encumbrance Process/114595 ;OASDI fo | | | 0.00 | 0.00 | 317.14 | 0.00 |
| Number of Transactions 8 | | | | | | | Totals | -840.03 | 0.00 | 0.00 | 317.14 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0230 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 7004 | 2021 | Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 944 | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1880 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | 441.90 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 2187 | 12/30/2020/Open zero dollar budget strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1164 | 12/30/2020/Open zero dollar budget strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 587 | PAY0457726 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | 0.00 | 0.00 | 28.70 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4070 | PAY0454195 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | 0.00 | 0.00 | 9.56 |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 383 | 12/30/2020/Open zero dollar budget strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1223 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | 0.00 | 0.00 | 19.13 |
| Number of Transactions 8 | | | | | | | Totals | -499.29 | 0.00 | 0.00 | 499.29 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0230 | 32200 | 00 | 3302 | 8300 | 0000 | 01000 | 3808 | 2021 | Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | |
| 0230 | 32200 | 00 | 3302 | 8300 | 0000 | 01000 | 3808 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1592 | | 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> | | |
| 0230 | 32200 | 00 | 3302 | 8300 | 0000 | 01000 | 3812 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 2098 | | 10/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1996 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 63.88 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3364 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 110.45 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1268 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 105.17 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 772 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 173.86 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 554 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 340 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 867 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1454 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14560 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 99.14 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14898 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 99.15 |
| Number of Transactions 11 | | | | | | | Totals | -651.65 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0230 | 32200 | 00 | 3421 | 1000 | 1110 | 01000 | 3814 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 150 | | 12/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3618 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | 38.40 |
| Number of Transactions 2 | | | | | | | Totals | -38.40 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0230 | 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 | 1165 | | 12/30/2020/Open \$0 budget strings./ | | | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 1175 | | 12/30/2020/Open \$0 budget strings./ | | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 232
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0230 | 32200 | 00 | 3431 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2804 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | 0.48 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2794 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | 7.13 |
| Number of Transactions 4 | | | | | | Totals | -7.61 | 0.00 | 0.00 | 7.61 |
| <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> | | |
| 0230 | 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 | 1816 | | 04/15/2021/Zero budget string for extended code 38 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0230 | 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 | 64 | | 10/28/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 19091 | 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 | 19473 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.40 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19472 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2.40 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19525 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 2.40 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20463 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.40 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 17784 | PYE | 04/15/2021/GL Encumbrance Process/114595 ;VISION f | | 0.00 | 0.00 | 7.20 | 0.00 |
| Number of Transactions 7 | | | | | | Totals | -19.20 | 0.00 | 0.00 | 12.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0230 | 32200 | 00 | 3431 | 8100 | 0000 | 01000 | 7004 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 945 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1881 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | 0.00 | 0.00 | 4.80 |
| Number of Transactions 2 | | | | | | Totals | -4.80 | 0.00 | 0.00 | 4.80 |

| 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 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> | | | | |
| | 0230 | 32200 | 00 | 3441 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 151 | | 12/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3619 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | 0.00 | 364.80 | | |
| Number of Transactions 2 | | | | | | | | Totals | -364.80 | 0.00 | 0.00 | 0.00 | 364.80 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|-------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0230 | 32200 | 00 | 3451 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 1176 | | 12/30/2020/Open \$0 budget strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 1166 | | 12/30/2020/Open \$0 budget strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2805 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | 4.51 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2795 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | 67.72 | | |
| Number of Transactions 4 | | | | | | | | Totals | -72.23 | 0.00 | 0.00 | 0.00 | 72.23 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0230 | 32200 | 00 | 3451 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 38 | | 04/15/2021/Zero budget string for extended code 38 | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0230 | 32200 | 00 | 3451 | 8100 | 0000 | 01000 | 3812 | 2021 | | |
| | Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 65 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23418 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 10.68 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23816 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 10.68 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23796 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 10.68 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23818 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 10.68 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24765 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 10.68 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 22088 | PYE | 04/15/2021/GL Encumbrance Process/114595 ;DENTAL f | | | 0.00 | 0.00 | 63.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0230 | 32200 | 00 | 3451 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | | | | Totals | -116.40 | 0.00 | 0.00 | 63.00 | 53.40 |
| | <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> | | | | | |
| | 0230 | 32200 | 00 | 3451 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 946 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1882 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | | 0.00 | 0.00 | 0.00 | 21.36 | |
| Number of Transactions 2 | | | | | | | | | Totals | -21.36 | 0.00 | 0.00 | 0.00 | 21.36 |
| | <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> | | | | | |
| | 0230 | 32200 | 00 | 3461 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 152 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3620 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | | 0.00 | 0.00 | 0.00 | 3,321.60 | |
| Number of Transactions 2 | | | | | | | | | Totals | -3,321.60 | 0.00 | 0.00 | 0.00 | 3,321.60 |
| | <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> | | | | | |
| | 0230 | 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 | 1167 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 1177 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2796 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 1,566.38 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2806 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 104.43 | |
| Number of Transactions 4 | | | | | | | | | Totals | -1,670.81 | 0.00 | 0.00 | 0.00 | 1,670.81 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0230 | 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 | 239 | | 04/15/2021/Zero budget string for extended code 38 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0230 | 32200 | 00 | 3471 | 8100 | 0000 | 01000 | 3808 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd | | | | | | | | | | |

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 32200 | 00 | 3471 | 8100 | 0000 | 01000 | 3812 | 2021 |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--------------------------------------|--|--|--|------|------|----------|--------|
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 66 | 10/28/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27722 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 230.14 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 28136 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 230.14 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 28100 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 244.87 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 28093 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 244.87 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 29049 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 244.87 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 26375 | PYE | 04/15/2021/GL Encumbrance Process/114595 ;MEDICA f | | | 0.00 | 0.00 | 1,314.75 | 0.00 |

Number of Transactions 7 Totals -2,509.64 0.00 0.00 1,314.75 1,194.89

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 32200 | 00 | 3471 | 8100 | 0000 | 01000 | 7004 | 2021 |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|---|--|--|--|------|------|------|--------|
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 947 | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1883 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | 460.28 |

Number of Transactions 2 Totals -460.28 0.00 0.00 0.00 460.28

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 32200 | 00 | 3501 | 1000 | 1110 | 01000 | 3814 | 2021 |
| Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|---------------------------------------|---|--|--|------|------|------|-------|
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 153 | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3621 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | 0.00 | 11.22 |

Number of Transactions 2 Totals -11.22 0.00 0.00 0.00 11.22

| 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. 236
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | | | |
| | 0230 | 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 | 1721 | | 12/30/2020/Open zero dollar strings./ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5561 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | | 0.00 | 0.00 | 0.00 | 0.43 |
| Number of Transactions 2 | | | | | | | | | Totals | -0.43 | 0.00 | 0.00 | 0.00 | 0.43 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0230 | 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 | 1722 | | 12/30/2020/Open zero dollar strings./ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5562 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | | 0.00 | 0.00 | 0.00 | 1.62 |
| Number of Transactions 2 | | | | | | | | | Totals | -1.62 | 0.00 | 0.00 | 0.00 | 1.62 |
| | <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> | | | | | |
| | 0230 | 32200 | 00 | 3501 | 3110 | 0000 | 01000 | 3841 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1723 | | 12/30/2020/Open zero dollar strings./ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5563 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | | 0.00 | 0.00 | 0.00 | 0.07 |
| Number of Transactions 2 | | | | | | | | | Totals | -0.07 | 0.00 | 0.00 | 0.00 | 0.07 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0230 | 32200 | 00 | 3502 | 2150 | 0000 | 01000 | 3841 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1724 | | 12/30/2020/Open zero dollar strings./ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5925 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | | 0.00 | 0.00 | 0.00 | 4.28 |
| Number of Transactions 2 | | | | | | | | | Totals | -4.28 | 0.00 | 0.00 | 0.00 | 4.28 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0230 | 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 | 1725 | | 12/30/2020/Open zero dollar strings./ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 237
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | |
| | 0230 | | 32200 | | 00 | | 3502 | 2700 | 0000 | 01000 | 3841 | 2021 | | | |
| | Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5926 | No Jrnl Ref | | | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | 0.52 | | |
| Number of Transactions 2 | | | | | | | | Totals | | | -0.52 | 0.00 | 0.00 | 0.00 | 0.52 |
| | <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> | | | |
| | 0230 | | 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 | 1178 | | | | 12/30/2020/Open \$0 budget strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 1168 | | | | 12/30/2020/Open \$0 budget strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2797 | No Jrnl Ref | | | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | 1.27 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2807 | No Jrnl Ref | | | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | 0.07 | | |
| Number of Transactions 4 | | | | | | | | Totals | | | -1.34 | 0.00 | 0.00 | 0.00 | 1.34 |
| | <u>Dept</u> | | <u>Resource</u> | | <u>Bud Ref</u> | | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0230 | | 32200 | | 00 | | 3502 | 8100 | 0000 | 01000 | 3808 | 2021 | | | |
| | Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 508 | | | | 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> | | | |
| | 0230 | | 32200 | | 00 | | 3502 | 8100 | 0000 | 01000 | 3812 | 2021 | | | |
| | Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 67 | | | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32672 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.69 | | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 1124 | PAYROLL | | | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | | 0.00 | 0.00 | 0.00 | 0.02 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 33162 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.69 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33133 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.69 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 33154 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.69 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34386 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.69 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 31020 | PYE | | | 04/15/2021/GL Encumbrance Process/114595 ;UNEMP fo | | | 0.00 | 0.00 | 2.07 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 238
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | | |
| 0230 | 32200 | 00 | 3502 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | | | | Totals | -5.54 | 0.00 | 0.00 | 2.07 | 3.47 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 32200 | 00 | 3502 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 948 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1884 | JUL-Oct-20 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.92 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 2249 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1261 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 684 | PAY0457726 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4132 | PAY0454195 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 483 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1323 | PAY0458309 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | |
| Number of Transactions 8 | | | | | | | | | Totals | -3.30 | 0.00 | 0.00 | 0.00 | 3.30 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 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 | 509 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 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 | 2099 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 773 | Jul-Oct20 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1269 | Jul-Oct20 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3365 | Jul-Oct20 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1997 | Jul-Oct20 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 341 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 555 | | | | | | 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. 239
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | | | |
| 0230 | 32200 | 00 | 3502 | 8300 | 0000 | 01000 | 3812 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 868 | | 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 | 1455 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32674 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 33164 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | | |
| Number of Transactions 11 | | | | | | | | | | Totals | -4.22 | 0.00 | 0.00 | 0.00 | 4.22 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0230 | 32200 | 00 | 3601 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 154 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3622 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | 0.00 | 0.00 | 0.00 | 536.33 | | |
| Number of Transactions 2 | | | | | | | | | | Totals | -536.33 | 0.00 | 0.00 | 0.00 | 536.33 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0230 | 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 | 1726 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6225 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 0.00 | 20.84 | | |
| Number of Transactions 2 | | | | | | | | | | Totals | -20.84 | 0.00 | 0.00 | 0.00 | 20.84 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0230 | 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 | 1727 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6226 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 0.00 | 78.58 | | |
| Number of Transactions 2 | | | | | | | | | | Totals | -78.58 | 0.00 | 0.00 | 0.00 | 78.58 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0230 | 32200 | 00 | 3601 | 3110 | 0000 | 01000 | 3841 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 240
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 32200 | 00 | 3601 | 3110 | 0000 | 01000 | 3841 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1728 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6227 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 3.17 |
| Number of Transactions 2 | | | | | | Totals | | -3.17 | 0.00 | 0.00 | 0.00 | 3.17 |
| <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> | | | | |
| 0230 | 32200 | 00 | 3602 | 2150 | 0000 | 01000 | 3841 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1729 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6589 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 204.63 |
| Number of Transactions 2 | | | | | | Totals | | -204.63 | 0.00 | 0.00 | 0.00 | 204.63 |
| <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> | | | | |
| 0230 | 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 | 1730 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6590 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 24.51 |
| Number of Transactions 2 | | | | | | Totals | | -24.51 | 0.00 | 0.00 | 0.00 | 24.51 |
| <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> | | | | |
| 0230 | 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 | 1179 | | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 1169 | | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2808 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | 4.05 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2798 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | 60.75 |
| Number of Transactions 4 | | | | | | Totals | | -64.80 | 0.00 | 0.00 | 0.00 | 64.80 |
| <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> | | | | |
| 0230 | 32200 | 00 | 3602 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 241
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | |
| 0230 | 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 | 799 | | 04/15/2021/Zero budget string for extended code 38 | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 0230 | 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 | 68 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6912 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | 0.80 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6913 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | 6.81 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6914 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | 25.66 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5483 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | 0.00 | 0.00 | 6.73 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5484 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | 0.00 | 0.00 | 25.66 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4572 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | 0.00 | 0.00 | 6.81 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4573 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | 0.00 | 0.00 | 25.66 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6074 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | 6.81 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6075 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | 25.66 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5545 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 6.81 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5546 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 25.66 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35709 | PYE | 04/15/2021/GL Encumbrance Process/114595 ;WKRCMP f | | | 0.00 | 0.00 | 99.08 |
| Number of Transactions 13 | | | | | | Totals | -262.15 | 0.00 | 0.00 | 163.07 |
| 0230 | 32200 | 00 | 3602 | 8100 | 0000 | 01000 | 7004 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 949 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1885 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 137.82 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 106 | | 12/30/2020/Open zero dollar budget strings/ | | | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 2009 | | 12/30/2020/Open zero dollar budget strings/ | | | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3892 | PWC0454849 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | 0.00 | 2.99 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 105 | PWC0457747 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | 0.00 | 8.97 |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 100 | | 12/30/2020/Open zero dollar budget strings/ | | | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 940 | PWC0458525 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | 0.00 | 5.98 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 242
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0230 | 32200 | 00 | 3602 | 8100 | 0000 01000 7004 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | |

Number of Transactions 8 Totals -155.76 0.00 0.00 0.00 155.76

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 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 800 04/15/2021/Zero budget string for extended code 38 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 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 | 2100 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1998 | Jul-Oct20 | 10/31/2020/ | | | | 0.00 | 0.00 | 0.00 | 4.99 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3366 | Jul-Oct20 | 10/31/2020/ | | | | 0.00 | 0.00 | 0.00 | 8.73 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1270 | Jul-Oct20 | 10/31/2020/ | | | | 0.00 | 0.00 | 0.00 | 8.52 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 774 | Jul-Oct20 | 10/31/2020/ | | | | 0.00 | 0.00 | 0.00 | 8.73 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 342 | | 10/31/2020/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 869 | | 10/31/2020/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1456 | | 10/31/2020/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 556 | | 10/31/2020/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6915 | No Jrnl Ref | 11/30/2020/ | | | | 0.00 | 0.00 | 0.00 | 30.97 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5485 | No Jrnl Ref | 12/31/2020/ | | | | 0.00 | 0.00 | 0.00 | 30.97 |

Number of Transactions 11 Totals -92.91 0.00 0.00 0.00 92.91

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 32200 | 00 | 3701 | 1000 | 1110 | 01000 | 3814 | 2021 |
| Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|------------|-------------|--|--|--|------|------|------|-------|
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 155 | | 12/30/2020/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3623 | Jul-Dec 20 | 12/30/2020/ | | | | 0.00 | 0.00 | 0.00 | 90.90 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 243
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|-------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 32200 | 00 | 3701 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -90.90 | 0.00 | 0.00 | 0.00 | 90.90 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 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 | 1170 | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 1180 | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2799 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | 11.57 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2809 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | 0.77 | | |
| Number of Transactions 4 | | | | | | | Totals | -12.34 | 0.00 | 0.00 | 0.00 | 12.34 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 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 | 1090 | 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> | | | | |
| 0230 | 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 | 69 | 10/28/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5074 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 9.09 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5075 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 0.04 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5076 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 0.36 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10130 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 9.09 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10131 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 0.36 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3781 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 9.09 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3782 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 0.36 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 1000 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 9.09 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 1001 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 0.36 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3660 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 9.09 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 244
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0230 | 32200 | 00 | 3702 | 8100 | 0000 | 01000 | 3812 | 2021 | | | |
| | Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3661 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 0.36 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40388 | PYE | 04/15/2021/GL Encumbrance Process/114595 ;RML6 for | | | | 0.00 | 0.00 | 28.46 | 0.00 |
| Number of Transactions 13 | | | | | | Totals | | -75.75 | 0.00 | 0.00 | 28.46 | 47.29 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0230 | 32200 | 00 | 3702 | 8100 | 0000 | 01000 | 7004 | 2021 | | | |
| | Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 950 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1886 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | 0.00 | 0.00 | 32.83 |
| 12/18/2020 | GL_JOURNAL | 0000458188 | 182 | Residual | 12/18/2020/Transfer FD13 residual Custodial Prog 8 | | | | 0.00 | 0.00 | 0.00 | 7.71 |
| Number of Transactions 3 | | | | | | Totals | | -40.54 | 0.00 | 0.00 | 0.00 | 40.54 |
| | <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> | | | |
| | 0230 | 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 | 1091 | | 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> | | | |
| | 0230 | 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 | 2101 | | 10/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 775 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | 0.00 | 0.00 | 1.17 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1271 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | 0.00 | 0.00 | 1.14 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3367 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | 0.00 | 0.00 | 1.17 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1999 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | 0.00 | 0.00 | 0.67 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 343 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 557 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1457 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 870 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5077 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 4.16 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 245
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 32200 | 00 | 3702 | 8300 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10132 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 4.16 | | |
| Number of Transactions 11 | | | | | | | Totals | -12.47 | 0.00 | 0.00 | 0.00 | 12.47 |
| <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> | | | | |
| 0230 | 32200 | 00 | 3985 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 156 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3624 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | 0.00 | 28.88 | | |
| Number of Transactions 2 | | | | | | | Totals | -28.88 | 0.00 | 0.00 | 0.00 | 28.88 |
| <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> | | | | |
| 0230 | 32200 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 1181 | | 12/30/2020/Open \$0 budget strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 1171 | | 12/30/2020/Open \$0 budget strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2810 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | 0.20 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2800 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | 2.93 | | |
| Number of Transactions 4 | | | | | | | Totals | -3.13 | 0.00 | 0.00 | 0.00 | 3.13 |
| <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> | | | | |
| 0230 | 32200 | 00 | 3995 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1321 | | 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> | | | | |
| 0230 | 32200 | 00 | 3995 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 70 | | 10/28/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 20:09:50

| 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> | | | | | | |
| | 0230 | 32200 | 00 | 3995 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37255 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.12 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37792 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.12 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37759 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.45 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37752 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.45 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 39057 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.45 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44846 | PYE | 04/15/2021/GL | Encumbrance Process/114595 | ;LIFE for | | | 0.00 | 0.00 | 6.59 | 0.00 | | |
| Number of Transactions 7 | | | | | | | | | Totals | -18.18 | 0.00 | 0.00 | 6.59 | 11.59 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0230 | 32200 | 00 | 3995 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 951 | | 10/31/2020/Open | Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1887 | JUL-Oct-20 | 10/31/2020/To | move the salary earnings of all cust | | | | 0.00 | 0.00 | 0.00 | 4.24 | | |
| Number of Transactions 2 | | | | | | | | | Totals | -4.24 | 0.00 | 0.00 | 4.24 | | |
| Number of Transactions 266 | | | | | | | | | Account | Totals 3000s | -22,472.24 | 0.00 | 0.00 | 2,696.45 | 19,775.79 |
| Number of Transactions 321 | | | | | | | | | Resource | Totals 32200 | -87,508.30 | 0.00 | 0.00 | 6,842.17 | 80,666.13 |
| | <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> | | | | | | |
| | 0230 | 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 | 311 | | 03/01/2021/Open | zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1772 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 931.40 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 486 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | | | 0.00 | 0.00 | 0.00 | 1,862.80 | | |
| Number of Transactions 3 | | | | | | | | | Totals | -2,794.20 | 0.00 | 0.00 | 2,794.20 | | |
| Number of Transactions 3 | | | | | | | | | Account | Totals 1000s | -2,794.20 | 0.00 | 0.00 | 2,794.20 | |

| 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. 247
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|---------|--------------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0230 | 32201 | 00 | 2281 | 2490 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly | | | | | | | | | | | |
| 03/29/2021 | GL_BD_JRNL | 0000461906 | 312 | | 03/01/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 5083 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | Totals | -179.76 | 0.00 | 0.00 | 179.76 | |
| Number of Transactions 2 | | | | | | Account | Totals 2000s | -179.76 | 0.00 | 0.00 | 179.76 |
| 0230 | 32201 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 03/29/2021 | GL_BD_JRNL | 0000461906 | 313 | | 03/01/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7793 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1640 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | -451.26 | 0.00 | 0.00 | 451.26 | |
| 0230 | 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 | 314 | | 03/01/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13103 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2499 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | -40.52 | 0.00 | 0.00 | 40.52 | |
| 0230 | 32201 | 00 | 3302 | 2490 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified | | | | | | | | | | | |
| 03/29/2021 | GL_BD_JRNL | 0000461906 | 315 | | 03/01/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15851 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | Totals | -13.76 | 0.00 | 0.00 | 13.76 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|---------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0230 | 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 | 316 | | 03/01/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31633 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3802 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | -1.39 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0230 | 32201 | 00 | 3502 | 2490 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 03/29/2021 | GL_BD_JRNL | 0000461906 | 317 | | 03/01/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34379 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | -0.09 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0230 | 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 | 122 | | 03/31/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1794 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1795 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | -66.78 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0230 | 32201 | 00 | 3602 | 2490 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 04/08/2021 | GL_BD_JRNL | 0000462278 | 123 | | 03/31/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5547 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | -4.30 | 0.00 | 0.00 | |
| Number of Transactions 18 | | | | | | | Account | Totals 3000s | -578.10 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 249
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0230 | 32201 | 00 | 3602 | 2490 | 0000 01000 0000 | 2021 | | | | |
| Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified | | | | | | | | | | |

Number of Transactions 23 Resource Totals 32201 -3,552.06 0.00 0.00 0.00 3,552.06

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 53100 | 00 | 2201 | 8100 | 0000 | 13000 | 7004 | 2021 |
| Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|-----------|----------|------|-----------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2301 | 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 | 2303 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,436.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2201 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 285.07 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 191 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | 0.00 | 0.00 | 0.00 | 9.99 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2991 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 285.07 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3619 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 285.07 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3825 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 285.07 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1888 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | 0.00 | 0.00 | -1,150.27 | |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 67 | 10/31/2020/Transfer of appropriations in Child Nut | | | -3,990.00 | 0.00 | 0.00 | 0.00 | |

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 53100 | 00 | 2320 | 8100 | 0000 | 13000 | 7004 | 2021 |
| Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|------------|-----------|------|-----------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2305 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 12,740.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2736 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,073.66 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3993 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,073.66 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4604 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,395.76 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4807 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,073.66 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1889 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | 0.00 | 0.00 | -4,616.74 | |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 68 | 10/31/2020/Transfer of appropriations in Child Nut | | | -12,740.00 | 0.00 | 0.00 | 0.00 | |

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 16 Account Totals 2000s 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. 250
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | | | |
| 0230 | 53100 | 00 | 3202 | 8100 | 0000 | 13000 | 7004 | 2021 | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1315 | | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 3,798.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5698 | PAYROLL | | | | | 0.00 | | 0.00 | 0.00 | 281.26 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8336 | PAYROLL | | | | | 0.00 | | 0.00 | 0.00 | 281.26 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9419 | PAYROLL | | | | | 0.00 | | 0.00 | 0.00 | 347.93 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9713 | PAYROLL | | | | | 0.00 | | 0.00 | 0.00 | 281.26 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1890 | JUL-Oct-20 | | | | | 0.00 | | 0.00 | 0.00 | -1,191.71 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 69 | | | | | | -3,798.00 | | 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> | | | | | |
| 0230 | 53100 | 00 | 3302 | 8100 | 0000 | 13000 | 7004 | 2021 | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1316 | | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 1,280.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8637 | PAYROLL | | | | | 0.00 | | 0.00 | 0.00 | 103.95 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1279 | PAYROLL | | | | | 0.00 | | 0.00 | 0.00 | 0.76 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12892 | PAYROLL | | | | | 0.00 | | 0.00 | 0.00 | 103.95 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14444 | PAYROLL | | | | | 0.00 | | 0.00 | 0.00 | 128.76 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14837 | PAYROLL | | | | | 0.00 | | 0.00 | 0.00 | 104.48 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1891 | JUL-Oct-20 | | | | | 0.00 | | 0.00 | 0.00 | -441.90 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 70 | | | | | | -1,280.00 | | 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> | | | | | |
| 0230 | 53100 | 00 | 3431 | 8100 | 0000 | 13000 | 7004 | 2021 | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1317 | | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 30.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18785 | PAYROLL | | | | | 0.00 | | 0.00 | 0.00 | 2.40 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 19260 | PAYROLL | | | | | 0.00 | | 0.00 | 0.00 | 2.40 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1892 | JUL-Oct-20 | | | | | 0.00 | | 0.00 | 0.00 | -4.80 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 71 | | | | | | -30.00 | | 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. 251
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | | |
| | 0230 | 53100 | 00 | 3451 | 8100 | 0000 | 13000 | 7004 | 2021 | | | | |
| | Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1318 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 268.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22895 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 10.68 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23452 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 10.68 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1893 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | | 0.00 | 0.00 | 0.00 | -21.36 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 72 | | 10/31/2020/Transfer of appropriations in Child Nut | | | | | -268.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0230 | 53100 | 00 | 3471 | 8100 | 0000 | 13000 | 7004 | 2021 | | | | |
| | Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1319 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 5,460.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26989 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 230.14 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27626 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 230.14 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1894 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | | 0.00 | 0.00 | 0.00 | -460.28 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 73 | | 10/31/2020/Transfer of appropriations in Child Nut | | | | | -5,460.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0230 | 53100 | 00 | 3502 | 8100 | 0000 | 13000 | 7004 | 2021 | | | | |
| | Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1320 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 8.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11641 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.69 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17525 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.69 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31900 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.85 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32650 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.69 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1895 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | | 0.00 | 0.00 | 0.00 | -2.92 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 74 | | 10/31/2020/Transfer of appropriations in Child Nut | | | | | -8.00 | 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> | | | | |
| | 0230 | 53100 | 00 | 3602 | 8100 | 0000 | 13000 | 7004 | 2021 | | | | |
| | Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 252
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | | | |
| 0230 | 53100 | 00 | 3602 | 8100 | 0000 | 13000 | 7004 | 2021 | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1321 | | | | | | | 400.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7155 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7156 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.81 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7157 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 0.00 | 25.66 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2571 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.81 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2572 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 0.00 | 25.66 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7169 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.81 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7170 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 33.36 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1896 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | 0.00 | 0.00 | 0.00 | -137.82 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2034 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.81 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2035 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 25.66 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 75 | | 10/31/2020/Transfer of appropriations in Child Nut | | | | -400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 12 | | | | | | | | | 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> | | | | | |
| 0230 | 53100 | 00 | 3702 | 8100 | 0000 | 13000 | 7004 | 2021 | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1322 | | | | | | | 113.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7206 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7207 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7208 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.09 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5679 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.36 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5680 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | 0.00 | 0.00 | -9.09 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5678 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5654 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5655 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5656 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.09 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9234 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.09 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9235 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4806 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 0.00 | 11.82 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4807 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1897 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | 0.00 | 0.00 | 0.00 | -32.83 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3918 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.09 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3919 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 76 | | 10/31/2020/Transfer of appropriations in Child Nut | | | | -113.00 | 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 | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0230 | 53100 | 00 | 3702 | 8100 | 0000 | 13000 | 7004 | 2021 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 12/18/2020 | GL_JOURNAL | 0000458188 | 68 | Residual | 12/18/2020/Transfer | FD13 residual | Custodial Prog 8 | 0.00 | 0.00 | 0.00 | -7.71 |
| Number of Transactions 19 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0230 | 53100 | 00 | 3995 | 8100 | 0000 | 13000 | 7004 | 2021 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1323 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 27.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36280 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.12 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 37120 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.12 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1898 | JUL-Oct-20 | 10/31/2020/To | move the salary earnings | of all cust | 0.00 | 0.00 | 0.00 | -4.24 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 77 | | 10/31/2020/Transfer | of appropriations in | Child Nut | -27.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 73 | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 89 | | | | | | Resource | Totals 53100 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0230 | 60101 | 00 | 5100 | 1000 | 7110 | 01000 | 0000 | 2021 | | | |
| Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2035 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 126,332.00 | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000357587 | 7 | No REQ. | SAY SAN DIEGO,/Rosa Parks | PrimeTime 2019-20 | | 0.00 | 0.00 | 23,725.64 | 0.00 |
| 07/08/2020 | PO_POENC | 0000357587 | 7 | No REQ. | SAY SAN DIEGO,/Rosa Parks | PrimeTime 2019-20 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000357587 | 7 | No REQ. | SAY SAN DIEGO,/Rosa Parks | PrimeTime 2019-20 | | 0.00 | 0.00 | -23,725.64 | 0.00 |
| 07/08/2020 | PO_POENC | 0000357587 | 7 | No REQ. | SAY SAN DIEGO,/Rosa Parks | PrimeTime 2019-20 | | 0.00 | 0.00 | 23,725.64 | 0.00 |
| 07/08/2020 | PO_POENC | 0000357587 | 38 | No REQ. | SAY SAN DIEGO,/Rosa Parks | PrimeTime 19-20 | Increase | 0.00 | 0.00 | 2,348.42 | 0.00 |
| 07/08/2020 | PO_POENC | 0000357587 | 38 | No REQ. | SAY SAN DIEGO,/Rosa Parks | PrimeTime 19-20 | Increase | 0.00 | 0.00 | 2,348.42 | 0.00 |
| 07/08/2020 | PO_POENC | 0000357587 | 38 | No REQ. | SAY SAN DIEGO,/Rosa Parks | PrimeTime 19-20 | Increase | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000357587 | 38 | No REQ. | SAY SAN DIEGO,/Rosa Parks | PrimeTime 19-20 | Increase | 0.00 | 0.00 | -2,348.42 | 0.00 |
| 07/23/2020 | GL_JOURNAL | 0000451122 | 543 | P0357587 | 07/01/2020/Reversal | Accrue 2019-2020 | Accounts Paya | 0.00 | 0.00 | 0.00 | -11,356.78 |
| 08/16/2020 | REQ_PREENC | REQ448857 | 1 | | Social Advocates for Youth, | San Diego Inc/101767/Ro | | 0.00 | 143,383.49 | 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. 254
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> | | |
| 0230 | 60101 | 00 | 5100 | 1000 | 7110 | 01000 | 0000 | 2021 | | |
| Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | |
| 08/21/2020 | GL_BD_JRNL | 0000452960 | 72 | | 08/21/2020/Transfer of appropriations within 60101 | | | 7,044.00 | 0.00 | 0.00 |
| 08/24/2020 | AP_VOUCHER | 01144058 | 1 | P0000357587 | SAY SAN DIEGO,/Rosa Parks PrimeTime 2019-20 | | | 0.00 | 0.00 | -11,356.78 |
| 08/24/2020 | AP_VOUCHER | 01144058 | 1 | P0000357587 | SAY SAN DIEGO,/Rosa Parks PrimeTime 2019-20 | | | 0.00 | 0.00 | 11,356.78 |
| 08/28/2020 | PO_POENC | 0000371432 | 5 | RREQ448857 | SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21 | | | 0.00 | 0.00 | 143,383.49 |
| 08/28/2020 | PO_POENC | 0000371432 | 5 | RREQ448857 | SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21 | | | 0.00 | -143,383.49 | 0.00 |
| 10/02/2020 | AP_VOUCHER | 01149462 | 1 | P0000371432 | SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21 | | | 0.00 | 0.00 | -9,577.39 |
| 10/02/2020 | AP_VOUCHER | 01149462 | 1 | P0000371432 | SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21 | | | 0.00 | 0.00 | 9,577.39 |
| 10/21/2020 | AP_VOUCHER | 01152193 | 1 | P0000371432 | SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21 | | | 0.00 | 0.00 | 3,393.50 |
| 10/21/2020 | AP_VOUCHER | 01152193 | 1 | P0000371432 | SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21 | | | 0.00 | 0.00 | -3,393.50 |
| 11/03/2020 | AP_VOUCHER | 01154436 | 1 | P0000357587 | SAY SAN DIEGO,/Rosa Parks PrimeTime 2019-20 | | | 0.00 | 0.00 | 2,567.33 |
| 11/03/2020 | AP_VOUCHER | 01154436 | 1 | P0000357587 | SAY SAN DIEGO,/Rosa Parks PrimeTime 2019-20 | | | 0.00 | 0.00 | -2,567.33 |
| 11/12/2020 | AP_VOUCHER | 01155646 | 1 | P0000371432 | SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21 | | | 0.00 | 0.00 | 10,195.75 |
| 11/12/2020 | AP_VOUCHER | 01155646 | 1 | P0000371432 | SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21 | | | 0.00 | 0.00 | -10,195.75 |
| 12/03/2020 | AP_VOUCHER | 01158188 | 1 | P0000371432 | SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21 | | | 0.00 | 0.00 | 10,884.71 |
| 12/03/2020 | AP_VOUCHER | 01158188 | 1 | P0000371432 | SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21 | | | 0.00 | 0.00 | -10,884.71 |
| 12/04/2020 | AP_VOUCHER | 01158296 | 1 | P0000357587 | SAY SAN DIEGO,/Rosa Parks PrimeTime 2019-20 | | | 0.00 | 0.00 | 3,529.18 |
| 12/04/2020 | AP_VOUCHER | 01158296 | 1 | P0000357587 | SAY SAN DIEGO,/Rosa Parks PrimeTime 2019-20 | | | 0.00 | 0.00 | -3,529.18 |
| 12/14/2020 | AP_VOUCHER | 01159569 | 1 | P0000357587 | SAY SAN DIEGO,/Rosa Parks PrimeTime 2019-20 | | | 0.00 | 0.00 | -1,341.51 |
| 12/14/2020 | AP_VOUCHER | 01159569 | 1 | P0000357587 | SAY SAN DIEGO,/Rosa Parks PrimeTime 2019-20 | | | 0.00 | 0.00 | 1,341.51 |
| 12/14/2020 | AP_VOUCHER | 01159569 | 2 | P0000357587 | SAY SAN DIEGO,/Rosa Parks PrimeTime 19-20 Inc | | | 0.00 | 0.00 | 1,161.47 |
| 12/14/2020 | AP_VOUCHER | 01159569 | 2 | P0000357587 | SAY SAN DIEGO,/Rosa Parks PrimeTime 19-20 Inc | | | 0.00 | 0.00 | -1,161.47 |
| 12/14/2020 | AP_VOUCHER | 01159613 | 1 | P0000371432 | SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21 | | | 0.00 | 0.00 | 8,838.73 |
| 12/14/2020 | AP_VOUCHER | 01159613 | 1 | P0000371432 | SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21 | | | 0.00 | 0.00 | -8,838.73 |
| 12/14/2020 | AP_VOUCHER | 01159840 | 1 | P0000357587 | SAY SAN DIEGO,/Rosa Parks PrimeTime 19-20 Inc | | | 0.00 | 0.00 | -1,186.95 |
| 12/14/2020 | AP_VOUCHER | 01159840 | 1 | P0000357587 | SAY SAN DIEGO,/Rosa Parks PrimeTime 19-20 Inc | | | 0.00 | 0.00 | 1,186.95 |
| 12/23/2020 | AP_VOUCHER | 01161080 | 1 | P0000357587 | SAY SAN DIEGO,/Rosa Parks PrimeTime 2019-20 | | | 0.00 | 0.00 | -4,930.84 |
| 12/23/2020 | AP_VOUCHER | 01161080 | 1 | P0000357587 | SAY SAN DIEGO,/Rosa Parks PrimeTime 2019-20 | | | 0.00 | 0.00 | 4,930.84 |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 154 | No Jrnl Ref | 12/31/2020/Transfer of expenses within 60101 ASES | | | 0.00 | 0.00 | 0.00 |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 181 | No Jrnl Ref | 12/31/2020/Transfer of expenses within 60101 ASES | | | 0.00 | 0.00 | 0.00 |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 223 | No Jrnl Ref | 12/31/2020/Transfer of expenses within 60101 ASES | | | 0.00 | 0.00 | 0.00 |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 224 | No Jrnl Ref | 12/31/2020/Transfer of expenses within 60101 ASES | | | 0.00 | 0.00 | 0.00 |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 225 | No Jrnl Ref | 12/31/2020/Transfer of expenses within 60101 ASES | | | 0.00 | 0.00 | 0.00 |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 260 | No Jrnl Ref | 12/31/2020/Transfer of expenses within 60101 ASES | | | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | AP_VOUCHER | 01166488 | 1 | P0000371432 | SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21 | | | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | AP_VOUCHER | 01166488 | 1 | P0000371432 | SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21 | | | 0.00 | 0.00 | 0.00 |
| 03/03/2021 | AP_VOUCHER | 01169455 | 1 | P0000371432 | SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21 | | | 0.00 | 0.00 | 0.00 |
| 03/03/2021 | AP_VOUCHER | 01169455 | 1 | P0000371432 | SAY SAN DIEGO,/Rosa Parks PrimeTime 20-21 | | | 0.00 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_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. 255
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | |
| 0230 | 60101 | 00 | 5100 | 1000 | 7110 | 01000 | 0000 | 2021 | | |
| Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | |

Number of Transactions 48 Totals -10,007.49 133,376.00 0.00 75,617.26 67,766.23

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0230 | 60101 | 20 | 5100 | 1000 | 7110 | 01000 | 0000 | 2021 | |
| Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-----|--|---|--|--|-----------|------|------|------|----------|
| 10/23/2020 | GL_BD_JRNL | 0000455219 | 76 | 10/23/2020/Transfer of appropriations within 60101 | | | | 19,478.00 | 0.00 | 0.00 | 0.00 | |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 535 | No Jrnl Ref | 12/31/2020/Transfer of expenses within 60101 ASES | | | | 0.00 | 0.00 | 0.00 | 2,567.33 |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 562 | No Jrnl Ref | 12/31/2020/Transfer of expenses within 60101 ASES | | | | 0.00 | 0.00 | 0.00 | 3,529.18 |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 604 | No Jrnl Ref | 12/31/2020/Transfer of expenses within 60101 ASES | | | | 0.00 | 0.00 | 0.00 | 1,341.51 |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 605 | No Jrnl Ref | 12/31/2020/Transfer of expenses within 60101 ASES | | | | 0.00 | 0.00 | 0.00 | 1,161.47 |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 606 | No Jrnl Ref | 12/31/2020/Transfer of expenses within 60101 ASES | | | | 0.00 | 0.00 | 0.00 | 1,186.95 |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 641 | No Jrnl Ref | 12/31/2020/Transfer of expenses within 60101 ASES | | | | 0.00 | 0.00 | 0.00 | 4,930.84 |
| 01/06/2021 | GL_BD_JRNL | 0000458484 | 54 | 01/06/2021/Transfer of appropriations within 60101 | | | | -172.00 | 0.00 | 0.00 | 0.00 | |

Number of Transactions 8 Totals 4,588.72 19,306.00 0.00 0.00 14,717.28

Number of Transactions 56 Account Totals 5000s -5,418.77 152,682.00 0.00 75,617.26 82,483.51

Number of Transactions 56 Resource Totals 60101 -5,418.77 152,682.00 0.00 75,617.26 82,483.51

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0230 | 60102 | 00 | 1157 | 1000 | 7110 | 01000 | 0000 | 2021 | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|-----------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6371 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 5,181.00 | 0.00 | 0.00 | 0.00 |
| 08/14/2020 | GL_BD_JRNL | 0000452698 | 70 | 08/14/2020/Transfer of appropriations within 60102 | | | | -5,181.00 | 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 | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0230 | 60102 | 00 | 1157 | 1000 | 7110 | 01000 | 0163 | 2021 | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 256
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | | |
| 0230 | 60102 | 00 | 1157 | 1000 | 7110 | 01000 | 0163 | 2021 | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | |
| 04/12/2021 | GL_BD_JRNL | 0000462445 | 302 | | 04/12/2021/Transfer of appropriations within 60102 | | | 4,399.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | | | | |
| Totals | | | | | | | 4,399.00 | 4,399.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | | | | | | |
| Account | | | | | | | Totals 1000s | 4,399.00 | 4,399.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 60102 | 00 | 3101 | 1000 | 7110 | 01000 | 0000 | 2021 | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1324 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 1,274.00 | 0.00 | 0.00 | 0.00 | |
| 08/14/2020 | GL_BD_JRNL | 0000452698 | 182 | | 08/14/2020/Transfer of appropriations within 60102 | | | -1,274.00 | 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> | | | | |
| 0230 | 60102 | 00 | 3101 | 1000 | 7110 | 01000 | 0163 | 2021 | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 04/12/2021 | GL_BD_JRNL | 0000462445 | 303 | | 04/12/2021/Transfer of appropriations within 60102 | | | 710.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | | | | |
| Totals | | | | | | | 710.00 | 710.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 60102 | 00 | 3301 | 1000 | 7110 | 01000 | 0000 | 2021 | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1325 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 100.00 | 0.00 | 0.00 | 0.00 | |
| 08/14/2020 | GL_BD_JRNL | 0000452698 | 294 | | 08/14/2020/Transfer of appropriations within 60102 | | | -100.00 | 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> | | | | |
| 0230 | 60102 | 00 | 3301 | 1000 | 7110 | 01000 | 0163 | 2021 | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 257
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0230 | 60102 | 00 | 3301 | 1000 | 7110 | 01000 | 0163 | 2021 | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated | | | | | | | | | | |
| 04/12/2021 | GL_BD_JRNL | 0000462445 | 304 | | 04/12/2021/Transfer of appropriations within 60102 | | | 64.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | | |
| Totals | | | | | | 64.00 | 64.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0230 | 60102 | 00 | 3501 | 1000 | 7110 | 01000 | 0000 | 2021 | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1326 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 3.00 | 0.00 | 0.00 |
| 08/14/2020 | GL_BD_JRNL | 0000452698 | 406 | | 08/14/2020/Transfer of appropriations within 60102 | | | -3.00 | 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> | | |
| 0230 | 60102 | 00 | 3501 | 1000 | 7110 | 01000 | 0163 | 2021 | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 04/12/2021 | GL_BD_JRNL | 0000462445 | 305 | | 04/12/2021/Transfer of appropriations within 60102 | | | 2.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | | |
| Totals | | | | | | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0230 | 60102 | 00 | 3601 | 1000 | 7110 | 01000 | 0000 | 2021 | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1327 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 172.00 | 0.00 | 0.00 |
| 08/14/2020 | GL_BD_JRNL | 0000452698 | 518 | | 08/14/2020/Transfer of appropriations within 60102 | | | -172.00 | 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> | | |
| 0230 | 60102 | 00 | 3601 | 1000 | 7110 | 01000 | 0163 | 2021 | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 04/12/2021 | GL_BD_JRNL | 0000462445 | 306 | | 04/12/2021/Transfer of appropriations within 60102 | | | 106.00 | 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 20:09:50

| 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> | | | | | | | |
| 0230 | 60102 | 00 | 3601 | 1000 | 7110 | 01000 | 0163 | 2021 | | | | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | | | Totals | 106.00 | 106.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Account | Totals 3000s | 882.00 | 882.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 15 | | | | | | | | | Resource | Totals 60102 | 5,281.00 | 5,281.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0230 | 60111 | 00 | 1157 | 1000 | 7110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | | | | |
| 10/01/2020 | GL_BD_JRNL | 0000454356 | 103 | | 10/01/2020/Transfer of appropriations within ASES | | | 7,642.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/07/2020 | GL_BD_JRNL | 0000454552 | 103 | | 10/01/2020/Transfer of appropriations in ASES Kids | | | -7,642.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/07/2020 | GL_BD_JRNL | 0000454558 | 103 | | 09/30/2020/Transfer of appropriations in ASES Kids | | | 7,642.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1358 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | | 0.00 | 0.00 | 0.00 | 151.36 | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 72 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | 0.00 | | 0.00 | 0.00 | 0.00 | 37.84 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1388 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | | 0.00 | 0.00 | 0.00 | 75.68 | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 101 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | 0.00 | | 0.00 | 0.00 | 0.00 | 287.54 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1433 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | | 0.00 | 0.00 | 0.00 | 299.64 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 124 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | | 0.00 | 0.00 | 0.00 | 249.70 | | |
| Number of Transactions 9 | | | | | | | | | Totals | 6,540.24 | 7,642.00 | 0.00 | 0.00 | 1,101.76 | |
| Number of Transactions 9 | | | | | | | | | Account | Totals 1000s | 6,540.24 | 7,642.00 | 0.00 | 0.00 | 1,101.76 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0230 | 60111 | 00 | 3101 | 1000 | 7110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | | |
| 10/01/2020 | GL_BD_JRNL | 0000454356 | 104 | | 10/01/2020/Transfer of appropriations within ASES | | | 1,234.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/07/2020 | GL_BD_JRNL | 0000454552 | 104 | | 10/01/2020/Transfer of appropriations in ASES Kids | | | -1,234.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/07/2020 | GL_BD_JRNL | 0000454558 | 104 | | 09/30/2020/Transfer of appropriations in ASES Kids | | | 1,234.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7308 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | | 0.00 | 0.00 | 0.00 | 24.44 | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1172 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | 0.00 | | 0.00 | 0.00 | 0.00 | 6.11 | | |
| 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. 259
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|-------------|-------------|----------------|------------|--|--------|----------|----------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7352 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 12.22 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1533 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 46.43 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7801 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 48.39 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1643 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | 0.00 | 0.00 | 0.00 | 40.32 | |
| Number of Transactions 9 | | | | | | Totals | 1,056.09 | 1,234.00 | 0.00 | 177.91 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|--|--|--------|----------|---------------|------|------|-------|
| 0230 | 60111 | 00 | 3101 | 1000 | 7110 | 01000 | 0000 | 2021 | | | |
| Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 10/01/2020 | GL_BD_JRNL | 0000454356 | 105 | 10/01/2020/Transfer of appropriations within ASES | | | | 111.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2020 | GL_BD_JRNL | 0000454552 | 105 | 10/01/2020/Transfer of appropriations in ASES Kids | | | | -111.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2020 | GL_BD_JRNL | 0000454558 | 105 | 09/30/2020/Transfer of appropriations in ASES Kids | | | | 111.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12342 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.20 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1796 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12426 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.10 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2337 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.18 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13111 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.35 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2502 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.62 | |
| Number of Transactions 9 | | | | | | Totals | 95.00 | 111.00 | 0.00 | 0.00 | 16.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|--|--|-------|----------|---------------|------|------|------|
| 0230 | 60111 | 00 | 3501 | 1000 | 7110 | 01000 | 0000 | 2021 | | | |
| Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 10/01/2020 | GL_BD_JRNL | 0000454356 | 106 | 10/01/2020/Transfer of appropriations within ASES | | | | 4.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2020 | GL_BD_JRNL | 0000454552 | 106 | 10/01/2020/Transfer of appropriations in ASES Kids | | | | -4.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2020 | GL_BD_JRNL | 0000454558 | 106 | 09/30/2020/Transfer of appropriations in ASES Kids | | | | 4.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30569 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2742 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30589 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3536 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31641 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3805 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 260
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | | | |
| 0230 | 60111 | 00 | 3501 | 1000 | 7110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | | | | Totals | 3.43 | 4.00 | 0.00 | 0.00 | 0.57 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0230 | 60111 | 00 | 3601 | 1000 | 7110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | | |
| 10/01/2020 | GL_BD_JRNL | 0000454356 | 107 | | | | | | 183.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/07/2020 | GL_BD_JRNL | 0000454552 | 107 | | | | | | -183.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/07/2020 | GL_BD_JRNL | 0000454558 | 107 | | | | | | 183.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9052 | No Jnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.90 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9053 | No Jnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.62 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1701 | No Jnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.81 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1702 | No Jnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.87 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1796 | No Jnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.97 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1797 | No Jnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.16 | | |
| Number of Transactions 9 | | | | | | | | | Totals | 156.67 | 183.00 | 0.00 | 0.00 | 26.33 | |
| Number of Transactions 36 | | | | | | | | | Account | Totals 3000s | 1,311.19 | 1,532.00 | 0.00 | 0.00 | 220.81 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0230 | 60111 | 00 | 5100 | 1000 | 7110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | | | | | | |
| 10/01/2020 | GL_BD_JRNL | 0000454356 | 108 | | | | | | 7,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/07/2020 | GL_BD_JRNL | 0000454552 | 108 | | | | | | -7,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/07/2020 | GL_BD_JRNL | 0000454558 | 108 | | | | | | 7,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/16/2020 | REQ_PREENC | REQ452115 | 1 | | | | | | 0.00 | 7,969.50 | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | PO_POENC | 0000373669 | 1 | RREQ452115 | TECHSMART-001/Rosa Parks ASES Kids Code Program II | | | | 0.00 | -7,969.50 | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | PO_POENC | 0000373669 | 1 | RREQ452115 | TECHSMART-001/Rosa Parks ASES Kids Code Program II | | | | 0.00 | 0.00 | 7,969.50 | 0.00 | 0.00 | | |
| 10/28/2020 | PO_POENC | 0000373669 | 1 | RREQ452115 | TECHSMART-001/Rosa Parks ASES Kids Code Program II | | | | 0.00 | 0.00 | 7,969.50 | 0.00 | 0.00 | | |
| 10/28/2020 | PO_POENC | 0000373669 | 1 | RREQ452115 | TECHSMART-001/Rosa Parks ASES Kids Code Program II | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | PO_POENC | 0000373669 | 1 | RREQ452115 | TECHSMART-001/Rosa Parks ASES Kids Code Program II | | | | 0.00 | 0.00 | -7,969.50 | 0.00 | 0.00 | | |
| 11/04/2020 | AP_VOUCHER | 01154685 | 1 | P0000373669 | TECHSMART-001/Rosa Parks ASES Kids Code Prog | | | | 0.00 | 0.00 | 0.00 | 0.00 | 7,969.50 | | |
| 11/04/2020 | AP_VOUCHER | 01154685 | 1 | P0000373669 | TECHSMART-001/Rosa Parks ASES Kids Code Prog | | | | 0.00 | 0.00 | -7,969.50 | 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. 261
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | |
| 0230 | 60111 | 00 | 5100 | 1000 | 7110 | 01000 | 0000 | 2021 | | |
| Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | |

Number of Transactions 11 Totals 0.50 7,970.00 0.00 0.00 7,969.50

Number of Transactions 11 Account Totals 5000s 0.50 7,970.00 0.00 0.00 7,969.50

Number of Transactions 56 Resource Totals 60111 7,851.93 17,144.00 0.00 0.00 9,292.07

| <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> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0230 | 61051 | 00 | 1107 | 1000 | 0001 | 12000 | 0000 | 2021 |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|------------|--|--|--|-----------|------|-----------|------------|
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6372 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 53,744.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6373 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 53,744.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6374 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 53,744.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6375 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 53,744.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 393 | PAYROLL | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 17,415.59 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 395 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 20,944.97 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 435 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 18,391.13 |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 73 | JUL-SEPT20 | | | 10/28/2020/to transfer certificated salaries and b | 0.00 | 0.00 | 0.00 | -10,796.71 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 456 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 14,238.55 |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 427 | Jul-Aug 20 | | | 10/30/2020/to transfer certificated salaries and b | 0.00 | 0.00 | 0.00 | -5,107.68 |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 392 | July 2020 | | | 10/30/2020/to transfer certificated salaries and b | 0.00 | 0.00 | 0.00 | 1,868.35 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 512 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 14,238.55 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 520 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 14,238.55 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 518 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 14,238.55 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 513 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 14,238.55 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 514 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 14,238.55 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 699 | PYE | | | 04/15/2021/GL Encumbrance Process/121434 ;Salary f | 0.00 | 0.00 | 42,715.64 | 0.00 |

Number of Transactions 17 Totals 44,113.41 214,976.00 0.00 42,715.64 128,146.95

| <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> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0230 | 61051 | 00 | 1157 | 1000 | 0001 | 12000 | 0000 | 2021 |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 262
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|-----------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0230 | 61051 | 00 | 1157 | 1000 | 0001 12000 0000 | 2021 | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6376 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 3,717.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 490 | | 10/27/2020/Transfer of appropriations for resource | | -3,717.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|-------|--------|----------|---------------|------|--------|
| 0230 | 61051 | 00 | 1162 | 1000 | 0001 | 12000 | 0000 | 2021 | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 45 | | | | 1,146.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1507 | PAYROLL | | | 0.00 | 0.00 | 0.00 | 715.75 |
| Number of Transactions 2 | | | | | | Totals | 430.25 | 1,146.00 | 0.00 | 715.75 |

| | | | | | | | | | |
|---------------------------|--|--|---------|--------------|-----------|------------|------|-----------|------------|
| Number of Transactions 21 | | | Account | Totals 1000s | 44,543.66 | 216,122.00 | 0.00 | 42,715.64 | 128,862.70 |
|---------------------------|--|--|---------|--------------|-----------|------------|------|-----------|------------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|------------|-------|-------|-----------|---------------|----------|----------|
| 0230 | 61051 | 00 | 2101 | 1000 | 0001 | 12000 | 0000 | 2021 | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2292 | | | | 12,688.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2293 | | | | 12,688.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1897 | PAYROLL | | | 0.00 | 0.00 | 0.00 | 2,170.18 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2183 | PAYROLL | | | 0.00 | 0.00 | 0.00 | 2,170.18 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2775 | PAYROLL | | | 0.00 | 0.00 | 0.00 | 6,252.44 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4620 | 328<VacPay | | | 0.00 | 0.00 | 0.00 | -836.28 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2936 | PAYROLL | | | 0.00 | 0.00 | 0.00 | 1,137.85 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2915 | PAYROLL | | | 0.00 | 0.00 | 0.00 | 1,137.85 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2958 | PAYROLL | | | 0.00 | 0.00 | 0.00 | 1,137.85 |
| 01/21/2021 | GL_JOURNAL | PAY0458962 | 59 | PAYROLL | | | 0.00 | 0.00 | 0.00 | -546.53 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2983 | PAYROLL | | | 0.00 | 0.00 | 0.00 | 3,501.09 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3037 | PAYROLL | | | 0.00 | 0.00 | 0.00 | 1,137.85 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3215 | PAYROLL | | | 0.00 | 0.00 | 0.00 | 1,137.85 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 2534 | PYE | | | 0.00 | 0.00 | 3,413.56 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 263
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 | | | | | | | |
| 0230 | 61051 | 00 | 2101 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS | | | | | | | | | | | | | | | |
| Number of Transactions 14 | | | | | | | | | Totals | 3,562.11 | 25,376.00 | 0.00 | 3,413.56 | 18,400.33 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0230 | 61051 | 00 | 2151 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly | | | | | | | | | | | | | | | |
| 11/09/2020 | GL_BD_JRNL | 0000456099 | 119 | 10/30/2020/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 466 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 242.90 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3544 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 607.26 | | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 396 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 364.35 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3648 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 667.98 | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 317 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 121.45 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3689 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 667.98 | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 574 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 546.53 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3715 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 546.53 | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 773 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 546.53 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3904 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 607.25 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 807 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 607.25 | | |
| Number of Transactions 12 | | | | | | | | | Totals | -5,526.01 | 0.00 | 0.00 | 0.00 | 5,526.01 | |
| Number of Transactions 26 | | | | | | | | | Account | Totals 2000s | -1,963.90 | 25,376.00 | 0.00 | 3,413.56 | 23,926.34 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0230 | 61051 | 00 | 3101 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1328 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 40,239.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 4228 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,812.61 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 6096 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3,382.61 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6946 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,970.17 | | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 99 | 10/27/2020/Transfer of appropriations for resource | | | | | | 186.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 74 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1,743.66 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7202 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,299.53 | | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 393 | July 2020 | 10/30/2020/to transfer certificated salaries and b | | | | 0.00 | 0.00 | 0.00 | 0.00 | 301.74 | | |

| 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. 264
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | | |
| | 0230 | 61051 | 00 | 3101 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| | Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 428 | Jul-Aug 20 | 10/30/2020/to transfer certificated salaries and b | | | | | 0.00 | 0.00 | 0.00 | -824.88 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7085 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,299.53 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7306 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,299.53 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7309 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,299.53 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7353 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,299.53 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7802 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,299.53 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6968 | PYE | 04/15/2021/GL Encumbrance Process/121434 ;STRS for | | | | | 0.00 | 0.00 | 6,898.58 | 0.00 |

Number of Transactions 15 Totals 12,830.65 40,425.00 0.00 6,898.58 20,695.77

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|--|----------|------|--------|----------|
| 0230 | 61051 | 00 | 3202 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1329 | | | | | | | 5,760.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5697 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 449.22 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8335 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 449.22 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9418 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,121.14 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9712 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 235.53 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1181 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 50.28 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9533 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 361.24 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1111 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 75.42 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9795 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 373.81 |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 915 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 25.14 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9799 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 373.81 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1453 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 113.13 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9843 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 348.67 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1905 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 113.13 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10404 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 361.24 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2050 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 125.70 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 9156 | PYE | 04/15/2021/GL Encumbrance Process/124935 ;PERS_A f | | | | | 0.00 | 0.00 | 706.61 | 0.00 |

Number of Transactions 17 Totals 476.71 5,760.00 0.00 706.61 4,576.68

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|--|--|--|
| 0230 | 61051 | 00 | 3301 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 | | | |
| 0230 | 61051 | 00 | 3301 | 1000 | 0001 12000 0000 | 2021 | | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1330 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 3,171.00 | 0.00 | 0.00 | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 7219 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10639 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11929 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 153 | | 10/27/2020/Transfer of appropriations for resource | | 17.00 | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 75 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12265 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 429 | Jul-Aug 20 | 10/30/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | | | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 394 | July 2020 | 10/30/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12068 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12346 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12343 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12427 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13112 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11579 | PYE | 04/15/2021/GL Encumbrance Process/121434 ;FMED for | | 0.00 | 0.00 | 619.37 | | | |
| Number of Transactions 15 | | | | | | | Totals | 699.73 | 3,188.00 | 0.00 | 619.37 | 1,868.90 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|------------|--|-------|----------|---------------|------|------|
| 0230 | 61051 | 00 | 3302 | 1000 | 0001 | 12000 | 0000 | 2021 | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1331 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,941.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8636 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12891 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14443 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 5018 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14836 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1817 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14567 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1710 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14905 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1393 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/21/2021 | GL_JOURNAL | PAY0458962 | 336 | PAYROLL | 01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14918 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2246 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14999 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 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. 266
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 61051 | 00 | 3302 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2921 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 41.81 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15866 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 133.50 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3145 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | 46.46 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13832 | PYE | 04/15/2021/GL Encumbrance Process/124935 ;OASDI fo | | 0.00 | 0.00 | 261.14 | 0.00 | | |
| Number of Transactions 19 | | | | | | | Totals | -150.51 | 1,941.00 | 0.00 | 261.14 | 1,830.37 |
| <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> | | | | |
| 0230 | 61051 | 00 | 3421 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1332 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 384.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16865 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 38.40 | | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 76 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | -9.60 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 17300 | 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 | 17077 | 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 | 17449 | 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 | 17445 | 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 | 17510 | 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 | 18441 | 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 | 16209 | PYE | 04/15/2021/GL Encumbrance Process/121434 ;VISION f | | 0.00 | 0.00 | 86.40 | 0.00 | | |
| Number of Transactions 10 | | | | | | | Totals | 96.00 | 384.00 | 0.00 | 86.40 | 201.60 |
| <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> | | | | |
| 0230 | 61051 | 00 | 3431 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3889 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 61051 | 00 | 3441 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1333 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 3,448.00 | 0.00 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expenes | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 267
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | | | |
| | 0230 | 61051 | 00 | 3441 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| | Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20976 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 261.17 | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 77 | JUL-SEPT20 | 10/28/2020/to transfer | certificated salaries and b | | | | 0.00 | 0.00 | 0.00 | -91.20 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21493 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 169.97 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21405 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 169.97 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21794 | 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 | 21771 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 169.97 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21805 | 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 | 22745 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 169.97 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 20514 | PYE | 04/15/2021/GL Encumbrance | Process/121434 ;DENTAL f | | | | 0.00 | 0.00 | 756.00 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | 1,502.21 | 3,448.00 | 0.00 | 756.00 | 1,189.79 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0230 | 61051 | 00 | 3451 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| | Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3890 | | 07/01/2020/Open zero | dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0230 | 61051 | 00 | 3461 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| | Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1334 | | 07/01/2020/Load 2020-21 | Board-Approved Original Bu | | | | 70,456.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 25081 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 6,474.00 | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 78 | JUL-SEPT20 | 10/28/2020/to transfer | certificated salaries and b | | | | 0.00 | 0.00 | 0.00 | -2,109.60 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25678 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 4,364.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25725 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 4,364.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 26130 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 4,364.40 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 26088 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 4,650.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 26092 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 4,650.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 27041 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 4,650.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24809 | PYE | 04/15/2021/GL Encumbrance | Process/121434 ;MEDICA f | | | | 0.00 | 0.00 | 15,777.00 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | 23,271.40 | 70,456.00 | 0.00 | 15,777.00 | 31,407.60 |

| 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 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. 268
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|-------------|-------------|----------------|------------|--------------------------------------|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3891 | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|-------|--------|----------|---------------|------|-------|-------|
| 0230 | 61051 | 00 | 3471 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1335 | | | | | | | | |
| Number of Transactions 15 | | | | | | Totals | 25.19 | 111.00 | 0.00 | 21.37 | 64.44 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|------------|-------|--------|----------|---------------|------|-------|-------|
| 0230 | 61051 | 00 | 3501 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1335 | | | | | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 10221 | PAYROLL | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15278 | PAYROLL | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29378 | PAYROLL | | | | | | | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 168 | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 79 | JUL-SEPT20 | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30074 | PAYROLL | | | | | | | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 395 | July 2020 | | | | | | | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 430 | Jul-Aug 20 | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30181 | PAYROLL | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30610 | PAYROLL | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30570 | PAYROLL | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30590 | PAYROLL | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31642 | PAYROLL | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 29161 | PYE | | | | | | | |
| Number of Transactions 15 | | | | | | Totals | 25.19 | 111.00 | 0.00 | 21.37 | 64.44 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 269
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0230 | 61051 | 00 | 3502 | 1000 | 0001 12000 0000 | 2021 | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32681 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 2447 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 33171 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 2035 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | 0.00 | 0.00 | 0.00 | |
| 01/21/2021 | GL_JOURNAL | PAY0458962 | 547 | PAYROLL | 01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll | | 0.00 | 0.00 | -0.27 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33142 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 2.08 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 3192 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 0.28 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 33162 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.84 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 4118 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 0.27 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34394 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.87 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 4448 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.31 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 31414 | PYE | 04/15/2021/GL Encumbrance Process/124935 ;UNEMP fo | | 0.00 | 0.00 | 1.71 | |
| Number of Transactions 19 | | | | | | Totals | -0.67 | 13.00 | 0.00 | 1.71 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|------------|------------|---------|-------------|-------|-------|----------|--|
| 0230 | 61051 | 00 | 3601 | 1000 | 0001 | 12000 | 0000 | 2021 |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1337 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 5158 | No Jrnl Ref | | | | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 672 | No Jrnl Ref | | | | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3664 | No Jrnl Ref | | | | 09/30/2020/Worker's Comp for September 2020/Sep20 |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 214 | | | | | 10/27/2020/Transfer of appropriations for resource |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 81 | JUL-SEPT20 | | | | 10/28/2020/to transfer certificated salaries and b |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 431 | Jul-Aug 20 | | | | 10/30/2020/to transfer certificated salaries and b |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 396 | July 2020 | | | | 10/30/2020/to transfer certificated salaries and b |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1048 | No Jrnl Ref | | | | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3625 | No Jrnl Ref | | | | 11/30/2020/Worker's Comp for November 2020/Nov20 P |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2320 | No Jrnl Ref | | | | 12/31/2020/Worker's Comp for December 2020/Dec20 P |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9054 | No Jrnl Ref | | | | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9055 | No Jrnl Ref | | | | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1703 | No Jrnl Ref | | | | 02/28/2021/Worker's Comp for February 2021/Feb21 P |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1798 | No Jrnl Ref | | | | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33850 | PYE | | | | 04/15/2021/GL Encumbrance Process/121434 ;WKRCMP f |

| TRAN TYPE | DESCRIPTION | 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. 270
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|-----------|-------------|-------------|----------------|------------|-------------|--------|--------|--------|---|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0230 | 61051 | 00 | 3601 | 1000 | 0001 | 12000 | 0000 | 2021 | Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif | |

Number of Transactions 16 Totals 1,153.29 5,254.00 0.00 1,020.90 3,079.81

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0230 | 61051 | 00 | 3602 | 1000 | 0001 | 12000 | 0000 | 2021 | Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified | |

| | | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|--|--------|------|-------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1338 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 606.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7158 | No Jrnl Ref | | | | | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | 0.00 | 0.00 | 0.00 | 51.87 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2573 | No Jrnl Ref | | | | | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | 0.00 | 0.00 | 0.00 | 51.87 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 5414 | 328<VacPay | | | | | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | 0.00 | 0.00 | 0.00 | -19.99 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7171 | No Jrnl Ref | | | | | 09/30/2020/Worker's Comp for September 2020/Sep20 | 0.00 | 0.00 | 0.00 | 149.43 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2036 | No Jrnl Ref | | | | | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | 0.00 | 0.00 | 0.00 | 5.81 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2037 | No Jrnl Ref | | | | | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | 0.00 | 0.00 | 0.00 | 27.19 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6916 | No Jrnl Ref | | | | | 11/30/2020/Worker's Comp for November 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 8.71 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6917 | No Jrnl Ref | | | | | 11/30/2020/Worker's Comp for November 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 14.51 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6918 | No Jrnl Ref | | | | | 11/30/2020/Worker's Comp for November 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 27.19 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5486 | No Jrnl Ref | | | | | 12/31/2020/Worker's Comp for December 2020/Dec20 P | 0.00 | 0.00 | 0.00 | 2.90 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5487 | No Jrnl Ref | | | | | 12/31/2020/Worker's Comp for December 2020/Dec20 P | 0.00 | 0.00 | 0.00 | 15.96 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5488 | No Jrnl Ref | | | | | 12/31/2020/Worker's Comp for December 2020/Dec20 P | 0.00 | 0.00 | 0.00 | 27.19 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4574 | No Jrnl Ref | | | | | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | -13.06 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4575 | No Jrnl Ref | | | | | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | 13.06 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4576 | No Jrnl Ref | | | | | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | 15.96 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4577 | No Jrnl Ref | | | | | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | 83.68 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6076 | No Jrnl Ref | | | | | 02/28/2021/Worker's Comp for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 13.06 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6077 | No Jrnl Ref | | | | | 02/28/2021/Worker's Comp for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 13.06 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6078 | No Jrnl Ref | | | | | 02/28/2021/Worker's Comp for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 27.19 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5548 | No Jrnl Ref | | | | | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 14.51 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5549 | No Jrnl Ref | | | | | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 14.51 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5550 | No Jrnl Ref | | | | | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 27.19 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 36103 | PYE | | | | | 04/15/2021/GL Encumbrance Process/124935 ;WKRCMP f | 0.00 | 0.00 | 81.58 | 0.00 |

Number of Transactions 24 Totals -47.38 606.00 0.00 81.58 571.80

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|---|--|
| 0230 | 61051 | 00 | 3701 | 1000 | 0001 | 12000 | 0000 | 2021 | Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 271
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | |
| 0230 | 61051 | 00 | 3701 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1339 | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 871.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2598 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 7230 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 838 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | 0.00 | 0.00 | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 897 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | 0.00 | 0.00 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 1047 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 82 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | | 0.00 | 0.00 | | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 397 | July 2020 | 10/30/2020/to transfer certificated salaries and b | | | 0.00 | 0.00 | | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 432 | Jul-Aug 20 | 10/30/2020/to transfer certificated salaries and b | | | 0.00 | 0.00 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1509 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | 0.00 | 0.00 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 694 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8508 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | 0.00 | 0.00 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1156 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9265 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | 0.00 | 0.00 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 1136 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | 0.00 | 0.00 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38539 | PYE | 04/15/2021/GL Encumbrance Process/121434 ;RM01 for | | | 0.00 | 0.00 | | |
| Number of Transactions 16 | | | | | | Totals | 178.99 | 871.00 | 0.00 | 173.00 | 519.01 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|------------|------------|---------|--|--|-------|----------|---------------|------|
| 0230 | 61051 | 00 | 3702 | 1000 | 0001 | 12000 | 0000 | 2021 | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1340 | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 81.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7209 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5681 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5657 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9236 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | 0.00 | 0.00 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4820 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4808 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | 0.00 | 0.00 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3920 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5078 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10133 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3783 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3784 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 1002 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | 0.00 | 0.00 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3662 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 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. 272
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------------|-------|-----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 61051 | 00 | 3702 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40782 | PYE | 04/15/2021/GL Encumbrance Process/124935 ;RM05 for | | 0.00 | 0.00 | 10.96 | 0.00 | | |
| Number of Transactions 15 | | | | | | Totals | 10.97 | 81.00 | 0.00 | 10.96 | 59.07 | |
| <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> | | | | |
| 0230 | 61051 | 00 | 3985 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1341 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 341.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34331 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 28.70 | | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 80 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | -6.48 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 35129 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 22.22 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35204 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 22.22 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35732 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 22.22 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35692 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 25.63 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35697 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 25.63 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36994 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 25.63 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 43204 | PYE | 04/15/2021/GL Encumbrance Process/121434 ;LIFE for | | 0.00 | 0.00 | 67.92 | 0.00 | | |
| Number of Transactions 10 | | | | | | Totals | 107.31 | 341.00 | 0.00 | 67.92 | 165.77 | |
| <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> | | | | |
| 0230 | 61051 | 00 | 3995 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1342 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 40.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 40.00 | 40.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 215 | | | | | | Account | Totals 3000s | 40,193.89 | 132,919.00 | 0.00 | 26,482.54 | 66,242.57 |
| Number of Transactions 262 | | | | | | Resource | Totals 61051 | 82,773.65 | 374,417.00 | 0.00 | 72,611.74 | 219,031.61 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 273
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | | | |
| 0230 | 61055 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| Resource 61055 - State Preschool Non Positions Account 4301 - Supplies | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2037 | | | | | | 1,884.00 | 0.00 | 0.00 | 0.00 | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2038 | | | | | | 2,766.00 | 0.00 | 0.00 | 0.00 | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 269 | | | | | | 1,080.00 | 0.00 | 0.00 | 0.00 | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 686 | | | | | | -4,650.00 | 0.00 | 0.00 | 0.00 | |
| 01/28/2021 | REQ_PREENC | REQ455841 | 1 | | | | | | 0.00 | 2,450.00 | 0.00 | 0.00 | |
| 01/28/2021 | REQ_PREENC | REQ455841 | 3 | | | | | | 0.00 | 357.89 | 0.00 | 0.00 | |
| 01/28/2021 | PO_POENC | 0000375837 | 1 | RREQ455841 | TROXELL | COMMUN | BOXLIGHT | 75 INCH | 0.00 | -2,450.00 | 0.00 | 0.00 | |
| 01/28/2021 | PO_POENC | 0000375837 | 2 | RREQ455841 | TROXELL | COMMUN | LUMENS | LADIBUG DC170 | 0.00 | 0.00 | 211.11 | 0.00 | |
| 01/28/2021 | PO_POENC | 0000375837 | 2 | RREQ455841 | TROXELL | COMMUN | LUMENS | LADIBUG DC170 | 0.00 | -357.89 | 0.00 | 0.00 | |
| 03/11/2021 | AP_VOUCHER | 01170705 | 2 | P0000375837 | TROXELL | COMMUN | LUMENS | LADIBUG DC170 | 0.00 | 0.00 | 0.00 | 211.53 | |
| 03/11/2021 | AP_VOUCHER | 01170705 | 2 | P0000375837 | TROXELL | COMMUN | LUMENS | LADIBUG DC170 | 0.00 | 0.00 | -211.11 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | Totals | | | 868.47 | 1,080.00 | 0.00 | 0.00 | 211.53 |

| | | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|-----------|--------|--------|-------|-------|
| <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> | | | | | |
| 0230 | 61055 | 00 | 4302 | 8100 | 0001 | 12000 | 0000 | 2021 | | | | | |
| Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2039 | | | | | | 1,152.00 | 0.00 | 0.00 | 0.00 | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2040 | | | | | | 1,728.00 | 0.00 | 0.00 | 0.00 | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 687 | | | | | | -2,880.00 | 0.00 | 0.00 | 0.00 | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 324 | | | | | | 864.00 | 0.00 | 0.00 | 0.00 | |
| 03/01/2021 | REQ_PREENC | REQ457548 | 1 | | | | | | 0.00 | 20.60 | 0.00 | 0.00 | |
| 03/01/2021 | PO_POENC | 0000376991 | 1 | RREQ457548 | WAXIE-001 | EASY | REACHER | - STANDARDHANDLE | 0.00 | 0.00 | 22.20 | 0.00 | |
| 03/01/2021 | PO_POENC | 0000376991 | 1 | RREQ457548 | WAXIE-001 | EASY | REACHER | - STANDARDHANDLE | 0.00 | -20.60 | 0.00 | 0.00 | |
| 03/03/2021 | AP_VOUCHER | 01169312 | 1 | P0000376991 | WAXIE-001 | EASY | REACHER | - STANDARDHANDLE | 0.00 | 0.00 | 0.00 | 22.20 | |
| 03/03/2021 | AP_VOUCHER | 01169312 | 1 | P0000376991 | WAXIE-001 | EASY | REACHER | - STANDARDHANDLE | 0.00 | 0.00 | -22.20 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | | | 841.80 | 864.00 | 0.00 | 0.00 | 22.20 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|----------|------|------|------|
| <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> | | | | |
| 0230 | 61055 | 00 | 4491 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2041 | | | | | | 960.00 | 0.00 | 0.00 | 0.00 |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2042 | | | | | | 1,440.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 379 | | | | | | 720.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------------|----------------|------------|-----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0230 | 61055 | 00 | 4491 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | | |
| | Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized | | | | | | | | | | | | | | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 688 | | 10/27/2020/Transfer of appropriations for resource | | | | -2,400.00 | | 0.00 | | 0.00 | 0.00 | |
| 01/28/2021 | PO_POENC | 0000375837 | 1 | RREQ455841 | TROXELL COMMUN/BOXLIGHT | PROCOLOR | BOXLIGHT | 75 INCH | | 0.00 | | 0.00 | 2,639.88 | 0.00 | |
| 03/11/2021 | AP_VOUCHER | 01170705 | 1 | P0000375837 | TROXELL COMMUN/BOXLIGHT | PROCOLOR | BOXLIGHT | 75 | | 0.00 | | 0.00 | | 2,645.11 | |
| 03/11/2021 | AP_VOUCHER | 01170705 | 1 | P0000375837 | TROXELL COMMUN/BOXLIGHT | PROCOLOR | BOXLIGHT | 75 | | 0.00 | | 0.00 | -2,639.88 | 0.00 | |
| Number of Transactions 7 | | | | | | | | | Totals | -1,925.11 | 720.00 | 0.00 | 0.00 | 2,645.11 | |
| Number of Transactions 27 | | | | | | | | | Account | Totals 4000s | -214.84 | 2,664.00 | 0.00 | 0.00 | 2,878.84 |
| | <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> | | | | | | |
| | 0230 | 61055 | 00 | 5717 | 8100 | 0000 | 12000 | 0000 | 2021 | | | | | | |
| | Resource 61055 - State Preschool Non Positions Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | | | | | | |
| 02/02/2021 | GL_BD_JRNL | 0000459458 | 1 | | 02/02/2021/To open account to order interprogram c | | | | | 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> | | | | | | |
| | 0230 | 61055 | 00 | 5717 | 8100 | 0001 | 12000 | 0000 | 2021 | | | | | | |
| | Resource 61055 - State Preschool Non Positions Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | | | | | | |
| 02/02/2021 | GL_BD_JRNL | 0000459477 | 1 | | 02/02/2021/To open account to order interprogram c | | | | | 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> | | | | | | |
| | 0230 | 61055 | 00 | 5733 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | | |
| | Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper | | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2043 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 432.00 | | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 590 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | -432.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 20:09:50

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---------------------------|-------------|-------------|------|-----------|---|-----------------------|---------------|-----------------------|-------------------|-----------------|
| 0230 | 61055 | 00 | 5783 | | Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2044 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 288.00 | 0.00 | 0.00 | 0.00 |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2045 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 432.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 689 | | 10/27/2020/Transfer of appropriations for resource | | -720.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 434 | | 10/27/2020/Transfer of appropriations for resource | | 216.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | 216.00 | 216.00 | 0.00 | 0.00 |
| Number of Transactions 8 | | | | | | Account Totals 5000s | 216.00 | 216.00 | 0.00 | 0.00 |
| Number of Transactions 35 | | | | | | Resource Totals 61055 | 1.16 | 2,880.00 | 0.00 | 0.00 |
| 0230 | 65000 | 00 | 4301 | | Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2036 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 380.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 380.00 | 380.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Account Totals 4000s | 380.00 | 380.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Resource Totals 65000 | 380.00 | 380.00 | 0.00 | 0.00 |
| 0230 | 65003 | 00 | 1107 | | Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6378 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 83,805.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6379 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 83,805.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 99 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | -83,805.00 | 0.00 | 0.00 | 0.00 |
| 07/06/2020 | GL_BD_JRNL | ORG0449711 | 48 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 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 Time 20:09:50

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|----------------------|-------------|-----------------------|------------|--|------------|----------------------|------------|-----------------------------|------------|----------------|------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0230 | 65003 | 00 | 1107 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | | | Totals | 83,805.00 | 83,805.00 | 0.00 | 0.00 | 0.00 |
| 0230 | 65003 | 00 | 1107 | 1110 | 5750 | 01000 | 4214 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 325 | | 07/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 393 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,601.14 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 433 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 8,405.98 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 454 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 8,405.98 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 510 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 8,405.98 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 194 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | | | | 0.00 | 0.00 | 0.00 | 6,804.84 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 518 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 8,405.98 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 516 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 8,405.98 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 511 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 8,405.98 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 512 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 8,405.98 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 753 | PYE | 04/15/2021/GL Encumbrance Process/121722 ;Salary f | | | | | 0.00 | 0.00 | 25,217.95 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | -92,465.79 | 0.00 | 0.00 | 25,217.95 | 67,247.84 |
| 0230 | 65003 | 00 | 1107 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6380 | | 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 | 6381 | | 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 | 6377 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 66,788.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6382 | | 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 | 392 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 21,603.85 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 394 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 19,709.42 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 434 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 19,729.37 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 455 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 19,729.37 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 511 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 19,729.37 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 201 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | | | | 0.00 | 0.00 | 0.00 | -4,928.70 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 519 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 19,729.37 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 517 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 19,729.37 | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 277
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | | | | |
| | 0230 | 65003 | 00 | 1107 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| | Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 512 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 19,729.37 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 513 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 19,729.37 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 980 | PYE | 04/15/2021/GL | Encumbrance Process/178122 | ;Salary f | | | 0.00 | 0.00 | 59,188.11 | 0.00 | | |
| Number of Transactions 15 | | | | | | | | | Totals | 83,564.73 | 317,243.00 | 0.00 | 59,188.11 | 174,490.16 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0230 | 65003 | 00 | 1240 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 65003 - Special Education Personnel Account 1240 - Nurse | | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 326 | | 07/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1409 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3,682.61 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1843 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3,682.61 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1984 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3,682.61 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2092 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3,682.61 | | |
| 12/01/2020 | GL_JOURNAL | SAL0457447 | 1 | No Jrnl Ref | 12/01/2020/Transfer monthly nurse salary expense. | | | | | 0.00 | 0.00 | 0.00 | -14,730.44 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2144 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3,682.61 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2176 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,227.54 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2222 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,227.54 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2389 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,227.54 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1898 | PYE | 04/15/2021/GL | Encumbrance Process/164085 | ;Salary f | | | 0.00 | 0.00 | 3,682.61 | 0.00 | | |
| Number of Transactions 11 | | | | | | | | | Totals | -11,047.84 | 0.00 | 0.00 | 3,682.61 | 7,365.23 | |
| Number of Transactions 41 | | | | | | | | | Account | Totals 1000s | 63,856.10 | 401,048.00 | 0.00 | 88,088.67 | 249,103.23 |
| | <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> | | | | | | |
| | 0230 | 65003 | 00 | 2101 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| | Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2294 | | 07/01/2020/Load 2020-21 | Board-Approved | Original Bu | | | 21,721.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2295 | | 07/01/2020/Load 2020-21 | Board-Approved | Original Bu | | | 18,101.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2296 | | 07/01/2020/Load 2020-21 | Board-Approved | Original Bu | | | 18,101.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2297 | | 07/01/2020/Load 2020-21 | Board-Approved | Original Bu | | | 21,721.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1896 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 6,488.90 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2182 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 6,488.90 | | |
| 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. 278
Run Date 04/18/2021
Run Time 20:09:50

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|------|-----------|--|------|-------|------|---------|-----------|----------------|------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0230 | 65003 | 00 | | 2101 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS | | | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2774 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 11,357.84 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2935 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 6,488.90 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2914 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 6,488.90 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2957 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 6,488.90 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2982 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 6,488.90 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3036 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 6,488.90 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3214 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 6,488.90 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 2610 | PYE | 04/15/2021/GL Encumbrance Process/114767 ;Salary f | | | | | 0.00 | 0.00 | 19,466.70 | 0.00 | |
| Number of Transactions 14 | | | | | | | | | Totals | -3,091.74 | 79,644.00 | 0.00 | 19,466.70 | 63,269.04 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---------------------------|------------|------------|---------|---------|--|-------|----------|---------------|---|----------|-----------|-----------|-----------|-----------|
| 0230 | 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 | 2276 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 32,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2277 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 32,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2278 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 32,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2279 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 32,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 124 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | -64,530.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/06/2020 | GL_BD_JRNL | ORG0449711 | 49 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1944 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 9,710.40 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2514 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8,727.97 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3108 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,441.08 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3263 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,441.08 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3243 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,441.08 | |
| 12/23/2020 | GL_JOURNAL | SAL0458282 | 19 | July | 12/23/2020/Per job data transfer of various salari | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,114.63 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3310 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,551.75 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3341 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,551.75 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3381 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,551.75 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3559 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,551.75 | |
| 04/08/2021 | GL_JOURNAL | SAL0462258 | 147 | JUL2020 | 04/08/2021/Transfer Salaries and Benefits for vari | | | | 0.00 | 0.00 | 0.00 | 0.00 | -2,634.66 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 2918 | PYE | 04/15/2021/GL Encumbrance Process/170836 ;Salary f | | | | 0.00 | 0.00 | 0.00 | 13,655.25 | 0.00 | |
| Number of Transactions 18 | | | | | | | | | Totals | 1,426.17 | 64,530.00 | 0.00 | 13,655.25 | 49,448.58 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | |
| 0230 | 65003 | 00 | 2112 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2280 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 27,609.00 | | 0.00 | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1973 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2726 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3321 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3477 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3454 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3557 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3603 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3629 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3812 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 3144 | PYE | 04/15/2021/GL Encumbrance Process/170712 ;Salary f | | 0.00 | | 5,994.54 | | | | |
| Number of Transactions 11 | | | | | | | Totals | 4,200.00 | 27,609.00 | 0.00 | 5,994.54 | 17,414.46 | |
| 0230 | 65003 | 00 | 2151 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly | | | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454840 | 180 | | 09/01/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | | | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 551 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | | 0.00 | | | | |
| Number of Transactions 2 | | | | | | | Totals | -69.60 | 0.00 | 0.00 | 0.00 | 69.60 | |
| Number of Transactions 45 | | | | | | | Account | Totals 2000s | 2,464.83 | 171,783.00 | 0.00 | 39,116.49 | 130,201.68 |
| 0230 | 65003 | 00 | 3101 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1343 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 15,420.00 | | 0.00 | | | | |
| Number of Transactions 1 | | | | | | | Totals | 15,420.00 | 15,420.00 | 0.00 | 0.00 | 0.00 | |
| 0230 | 65003 | 00 | 3101 | 1110 | 5750 | 01000 | 4214 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 280
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> | | | | |
| 0230 | 65003 | 00 | 3101 | 1110 | 5750 | 01000 | 4214 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 327 | | | | | | | | | |
| | | | | 07/31/2020 | Open zero dollar strings/ | | | | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 6094 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6944 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7200 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7083 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 196 | Aug | 12/03/2020 | Payroll realignment for Rosa Parks ES (| | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7304 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7306 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7350 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7799 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 7151 | PYE | 04/15/2021 | GL Encumbrance Process/121722 ;STRS for | | 0.00 | 0.00 | | | |
| Number of Transactions 11 | | | | | | Totals | | -14,933.25 | 0.00 | 0.00 | 4,072.70 | 10,860.55 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|---|---|-----------------|----------------------|-----------|------|----------|-----------|
| <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> | | | | |
| 0230 | 65003 | 00 | 3101 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1344 | | | | | | | | | |
| | | | | 07/01/2020 | Load 2020-21 Board-Approved Original Bu | | | | 58,373.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 4227 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 6095 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6945 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7201 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7084 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 203 | Aug | 12/03/2020 | Payroll realignment for Rosa Parks ES (| | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7305 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7307 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7351 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7800 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 7378 | PYE | 04/15/2021 | GL Encumbrance Process/178122 ;STRS for | | 0.00 | 0.00 | | | |
| Number of Transactions 12 | | | | | | Totals | | 20,828.75 | 58,373.00 | 0.00 | 9,558.88 | 27,985.37 |

| | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> | |
| 0230 | 65003 | 00 | 3101 | 3140 | 5001 | 01000 | 0000 | 2021 | |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 281
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-----------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 65003 | 00 | 3101 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 328 | | 07/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 6093 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 594.74 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6943 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 594.74 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7199 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 594.74 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7082 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 594.74 | | |
| 12/01/2020 | GL_JOURNAL | SAL0457447 | 3 | No Jrnl Ref | 12/01/2020/Transfer monthly nurse salary expense. | | 0.00 | 0.00 | 0.00 | -2,378.96 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7303 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 594.74 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7305 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 198.25 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7349 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 198.25 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7798 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 198.25 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 7045 | PYE | 04/15/2021/GL Encumbrance Process/164085 ;STRS for | | 0.00 | 0.00 | 594.74 | 0.00 | | |
| Number of Transactions 11 | | | | | | | Totals | -1,784.23 | 0.00 | 0.00 | 594.74 | 1,189.49 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|-----------|---------------|-----------|----------|----------|-----------|
| 0230 | 65003 | 00 | 3202 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1346 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 20,916.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5695 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,404.03 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8333 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,200.67 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9416 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,313.28 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9710 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,313.29 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9531 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,313.29 | | |
| 12/23/2020 | GL_JOURNAL | SAL0458282 | 20 | July | 12/23/2020/Per job data transfer of various salari | | 0.00 | 0.00 | 0.00 | 437.73 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9793 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,336.20 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9797 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,355.83 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9841 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 1,355.83 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10402 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,355.83 | | |
| 04/08/2021 | GL_JOURNAL | SAL0462258 | 148 | JUL2020 | 04/08/2021/Transfer Salaries and Benefits for vari | | 0.00 | 0.00 | 0.00 | -545.37 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 9321 | PYE | 04/15/2021/GL Encumbrance Process/170712 ;PERS_A f | | 0.00 | 0.00 | 4,067.51 | 0.00 | | |
| Number of Transactions 13 | | | | | | | Totals | 3,007.88 | 20,916.00 | 0.00 | 4,067.51 | 13,840.61 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0230 | 65003 | 00 | 3202 | 1110 | 5770 | 01000 | 4262 | 2021 | |
| Resource 65003 - Special Education Personnel 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. 282
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | |
| 0230 | 65003 | 00 | 3202 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1345 | | | | | | | | | |
| | | | | | | | | | 18,079.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5696 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8334 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9417 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9711 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9532 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9794 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9798 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9842 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10403 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 9452 | PYE | 04/15/2021/GL Encumbrance Process/114767 | ;PERS_A f | | | 0.00 | 0.00 | | |
| | | | | | | | | | ----- | ----- | ----- | |
| Number of Transactions 11 | | | | | | | Totals | 952.73 | 18,079.00 | 0.00 | 4,029.60 | 13,096.67 |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1347 | | | | | | 1,215.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | ----- | ----- | ----- | |
| Number of Transactions 1 | | | | | | | Totals | 1,215.00 | 1,215.00 | 0.00 | 0.00 | 0.00 |
| 0230 | 65003 | 00 | 3301 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 329 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10637 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 23.22 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11927 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 118.04 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12263 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 118.16 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12066 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 118.05 |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 195 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | | | 0.00 | 0.00 | 0.00 | 98.67 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12344 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 118.03 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12340 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 119.42 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12424 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 119.42 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13109 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 119.42 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11762 | PYE | 04/15/2021/GL Encumbrance Process/121722 | ;FMED for | | | 0.00 | 0.00 | 365.66 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 283
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0230 | 65003 | 00 | 3301 | 1110 | 5750 | 01000 | 4214 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | |

Number of Transactions 11 Totals -1,318.09 0.00 0.00 365.66 952.43

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 65003 | 00 | 3301 | 1110 | 5770 | 01000 | 4262 | 2021 |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|---------|-----------------------|--------------------------------------|---------|--|----------|------|--------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1348 | | | | | | 4,600.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 7218 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 313.26 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10638 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 285.79 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11928 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 286.11 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12264 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 286.18 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12067 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 286.11 |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 202 | Aug | 12/03/2020/Payroll | realignment for Rosa Parks ES (| | | 0.00 | 0.00 | 0.00 | -71.47 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12345 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 286.11 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12341 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 286.12 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12425 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 286.09 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13110 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 286.13 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11991 | PYE | 04/15/2021/GL | Encumbrance Process/178122 ;FMED for | | | 0.00 | 0.00 | 858.22 | 0.00 |

Number of Transactions 12 Totals 1,211.35 4,600.00 0.00 858.22 2,530.43

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 65003 | 00 | 3301 | 3140 | 5001 | 01000 | 0000 | 2021 |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|-----------------------|--------------------------------------|---------|--|------|------|-------|---------|
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 330 | | 07/31/2020/Open | zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10636 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 53.39 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11926 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 53.42 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12262 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 53.45 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12065 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 53.42 |
| 12/01/2020 | GL_JOURNAL | SAL0457447 | 2 | No Jrnl Ref | 12/01/2020/Transfer | monthly nurse salary expense. | | | 0.00 | 0.00 | 0.00 | -213.60 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12343 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 53.42 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12339 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 17.81 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12423 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 17.81 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13108 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 17.81 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11656 | PYE | 04/15/2021/GL | Encumbrance Process/164085 ;FMED for | | | 0.00 | 0.00 | 53.40 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 284
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | |
| 0230 | 65003 | 00 | 3301 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | Totals | -160.33 | 0.00 | 0.00 | 53.40 | 106.93 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0230 | 65003 | 00 | 3302 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1350 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 7,049.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8634 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 888.45 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12889 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 813.28 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14441 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 485.34 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14834 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 485.33 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14565 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 485.36 |
| 12/23/2020 | GL_JOURNAL | SAL0458282 | 21 | July | 12/23/2020/Per job data transfer of various salari | | | | 0.00 | 0.00 | 0.00 | 161.78 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14903 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 493.80 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14916 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 501.07 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14997 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 501.08 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15864 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 501.06 |
| 04/08/2021 | GL_JOURNAL | SAL0462258 | 149 | JUL2020 | 04/08/2021/Transfer Salaries and Benefits for vari | | | | 0.00 | 0.00 | 0.00 | -201.55 |
| 04/08/2021 | GL_JOURNAL | SAL0462258 | 151 | JUL2020 | 04/08/2021/Transfer Salaries and Benefits for vari | | | | 0.00 | 0.00 | 0.00 | -8.46 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13999 | PYE | 04/15/2021/GL Encumbrance Process/170712 ;OASDI fo | | | | 0.00 | 0.00 | 1,503.21 | 0.00 |
| Number of Transactions 14 | | | | | | Totals | 439.25 | 7,049.00 | 0.00 | 1,503.21 | 5,106.54 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0230 | 65003 | 00 | 3302 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1349 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 6,093.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8635 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 496.40 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12890 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 496.41 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14442 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 868.86 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2341 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 5.33 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14835 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 496.43 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14566 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 496.38 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14904 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 496.40 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14917 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 496.38 |

| 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 | | |
| 0230 | 65003 | 00 | 3302 | 1110 | 5770 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14998 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 496.42 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15865 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 496.38 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 14130 | PYE | 04/15/2021/GL Encumbrance Process/114767 ;OASDI fo | 0.00 | 0.00 | 1,489.18 | 0.00 | | |
| Number of Transactions 12 | | | | | | Totals | -241.57 | 6,093.00 | 0.00 | 1,489.18 | 4,845.39 |
| 0230 | 65003 | 00 | 3421 | 1110 | 5730 01000 | 4104 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1351 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 96.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 96.00 | 96.00 | 0.00 | 0.00 | 0.00 |
| 0230 | 65003 | 00 | 3421 | 1110 | 5750 01000 | 4214 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 523 | | 07/31/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16863 | 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 | 17298 | 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 | 17075 | 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 | 17447 | 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 | 17443 | 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 | 17508 | 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 | 18439 | 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 | 16385 | PYE | 04/15/2021/GL Encumbrance Process/121722 ;VISION f | 0.00 | 0.00 | 28.80 | 0.00 | | |
| Number of Transactions 9 | | | | | | Totals | -96.00 | 0.00 | 0.00 | 28.80 | 67.20 |
| 0230 | 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 | ORG0449646 | 1352 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 384.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16864 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 26.88 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 17299 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 36.48 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 286
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | | | |
| | 0230 | 65003 | 00 | 3421 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| | Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 17076 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 36.48 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17448 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 36.48 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17444 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 36.48 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17509 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 36.48 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18440 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 36.48 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 16607 | PYE | 04/15/2021/GL | Encumbrance Process/178122 | ;VISION f | | | 0.00 | 0.00 | 109.44 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | 28.80 | 384.00 | 0.00 | 109.44 | 245.76 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0230 | 65003 | 00 | 3421 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | | |
| | Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 524 | | 07/31/2020/Open | zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16862 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 5.76 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 17297 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 5.76 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 17074 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 5.76 | |
| 12/01/2020 | GL_JOURNAL | SAL0457447 | 7 | No Jrnl Ref | 12/01/2020/Transfer | monthly nurse salary expense. | | | | 0.00 | 0.00 | 0.00 | -17.28 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17446 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 5.76 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17442 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1.92 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17507 | 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 | 18438 | 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 | 16282 | PYE | 04/15/2021/GL | Encumbrance Process/164085 | ;VISION f | | | 0.00 | 0.00 | 5.76 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | -17.28 | 0.00 | 0.00 | 5.76 | 11.52 |
| | <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> | | | | | |
| | 0230 | 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 | ORG0449646 | 1353 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | | 288.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18783 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 19.20 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 19258 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 19.20 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 19093 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 19.20 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19475 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 19.20 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19473 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 19.20 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19526 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 19.20 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 287
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--------------------------|---|-----------------|----------------|----------------|-----------------------|----------------------------|-------------|-----------------|----------------------|-------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0230 | 65003 | 00 | 3431 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| | Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20464 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 19.20 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 18324 | PYE | 04/15/2021/GL | Encumbrance Process/170712 | ;VISION f | 0.00 | 0.00 | 57.60 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | | 96.00 | 288.00 | 0.00 | 57.60 | 134.40 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|--------|--------|--------|--------|
| 0230 | 65003 | 00 | 3431 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1354 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 384.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18784 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 38.40 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 19259 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 38.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 19094 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 38.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19476 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 38.40 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19474 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 38.40 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19527 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 38.40 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20465 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 38.40 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 18450 | PYE | 04/15/2021/GL | Encumbrance Process/114767 | ;VISION f | 0.00 | 0.00 | 115.20 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | | 0.00 | 384.00 | 0.00 | 115.20 | 268.80 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-----------------|------------------------|-------------|---------------|--------|------|------|------|
| 0230 | 65003 | 00 | 3441 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1355 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 862.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | | 862.00 | 862.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|-----------------------|----------------------|----------|---------------|------|------|-------|
| 0230 | 65003 | 00 | 3441 | 1110 | 5750 | 01000 | 4214 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 525 | | 07/31/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20974 | 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 | 21491 | 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 | 21403 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 91.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 288
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 | |
| 0230 | 65003 | 00 | 3441 | 1110 | 5750 01000 | 4214 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21792 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21769 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 42.72 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21803 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 42.72 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22743 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 42.72 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 20690 | PYE | 04/15/2021/GL Encumbrance Process/121722 ;DENTAL f | | 0.00 | 0.00 | 252.00 | |
| Number of Transactions 9 | | | | | | Totals | -744.96 | 0.00 | 0.00 | 492.96 |
| 0230 | 65003 | 00 | 3441 | 1110 | 5770 01000 | 4262 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1356 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 3,448.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20975 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 255.36 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21492 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 346.56 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21404 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 346.56 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21793 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 346.56 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21770 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 346.56 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21804 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 346.56 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22744 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 346.56 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 20911 | PYE | 04/15/2021/GL Encumbrance Process/178122 ;DENTAL f | | 0.00 | 0.00 | 957.60 | |
| Number of Transactions 9 | | | | | | Totals | 155.68 | 3,448.00 | 0.00 | 2,334.72 |
| 0230 | 65003 | 00 | 3441 | 3140 | 5001 01000 | 0000 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 526 | | 07/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20973 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 54.72 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21490 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 54.72 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21402 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 54.72 | |
| 12/01/2020 | GL_JOURNAL | SAL0457447 | 6 | No Jrnl Ref | 12/01/2020/Transfer monthly nurse salary expense. | | 0.00 | 0.00 | -164.16 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21791 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 54.72 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21768 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 18.24 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21802 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 18.24 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22742 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 18.24 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 289
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|---------|--------|--------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0230 | 65003 | 00 | 3441 | 3140 | 5001 01000 0000 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 20587 | PYE | 04/15/2021/GL Encumbrance Process/164085 ;DENTAL f | | 0.00 | 0.00 | 50.40 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -159.84 | 0.00 | 0.00 | 50.40 | 109.44 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|--|------------|------------|---------|---------|--|--------------------|----------|--|----------|--------|----------|--------|--------|----------|
| 0230 | 65003 | 00 | 3451 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1357 | | | | | 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 | 22893 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 182.40 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23450 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 182.40 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23420 | 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 | 23818 | 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 | 23797 | 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 | 23819 | 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 | 24766 | 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 | 22628 | PYE | 04/15/2021/GL Encumbrance Process/170712 ;DENTAL f | | | | 0.00 | 0.00 | 504.00 | 0.00 | | |
| Number of Transactions 9 | | | | | | | | | Totals | 805.20 | 2,586.00 | 0.00 | 504.00 | 1,276.80 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|--|------------|------------|---------|---------|--|--------------------|----------|--|----------|--------|----------|--------|----------|----------|
| 0230 | 65003 | 00 | 3451 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1358 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 3,448.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22894 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 254.50 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23451 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 254.50 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23421 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 254.50 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23819 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 254.50 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23798 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 254.50 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23820 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 254.50 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24767 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 254.50 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 22754 | PYE | 04/15/2021/GL Encumbrance Process/114767 ;DENTAL f | | | | 0.00 | 0.00 | 1,008.00 | 0.00 | | |
| Number of Transactions 9 | | | | | | | | | Totals | 658.50 | 3,448.00 | 0.00 | 1,008.00 | 1,781.50 |

| 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. 290
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 |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1359 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 17,614.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 17,614.00 | 17,614.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|--------|------------|---------------|----------|----------|
| 0230 | 65003 | 00 | 3461 | 1110 | 5730 | 01000 | 4104 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 527 | | 07/31/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 25079 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,109.60 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25676 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,109.60 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25723 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,109.60 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 26128 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,109.60 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 26086 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 2,248.80 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 26090 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 2,248.80 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 27039 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,248.80 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24982 | PYE | 04/15/2021/GL Encumbrance Process/121722 ;MEDICA f | 0.00 | 0.00 | 5,259.00 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -20,443.80 | 0.00 | 0.00 | 5,259.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|-----------|-----------|---------------|----------|-----------|
| 0230 | 65003 | 00 | 3461 | 1110 | 5770 | 01000 | 4262 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1360 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 70,456.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 25080 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,371.52 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25677 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,498.32 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25724 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,498.32 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 26129 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,498.32 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 26087 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 5,676.72 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 26091 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 5,676.72 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 27040 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 5,676.72 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 25201 | PYE | 04/15/2021/GL Encumbrance Process/178122 ;MEDICA f | 0.00 | 0.00 | 19,984.20 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | 16,575.16 | 70,456.00 | 0.00 | 19,984.20 |

| 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

| 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> | | | | | | |
| 0230 | 65003 | 00 | 3461 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 528 | | 07/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 25078 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | | 0.00 | 455.04 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25675 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | | 0.00 | 455.04 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25722 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | | 0.00 | 455.04 | |
| 12/01/2020 | GL_JOURNAL | SAL0457447 | 9 | No Jrnl Ref | 12/01/2020/Transfer monthly nurse salary expense. | | | | 0.00 | 0.00 | | 0.00 | -1,365.12 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 26127 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | | 0.00 | 455.04 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 26085 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | | 0.00 | 161.28 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 26089 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | | 0.00 | 161.28 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 27038 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | | 0.00 | 161.28 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24882 | PYE | 04/15/2021/GL Encumbrance Process/164085 ;MEDICA f | | | | 0.00 | 0.00 | | 1,051.80 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | -1,990.68 | 0.00 | 0.00 | 1,051.80 | 938.88 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|---------|--|-------|-----------|---------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 0230 | 65003 | 00 | 3471 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1361 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 52,842.00 | | 52,842.00 | 0.00 | | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26987 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | | 0.00 | 3,134.40 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27624 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 | | 0.00 | 3,134.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27724 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | | 0.00 | 3,134.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 28138 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | | 0.00 | 3,134.40 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 28101 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.00 | | 0.00 | 3,280.80 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 28094 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 | | 0.00 | 3,280.80 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 29050 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | | 0.00 | 3,280.80 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 26912 | PYE | 04/15/2021/GL Encumbrance Process/170712 ;MEDICA f | | 0.00 | | 0.00 | 0.00 | | 10,518.00 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | 19,944.00 | 52,842.00 | 0.00 | 10,518.00 | 22,380.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|--|-------|-----------|---------------|-----------|------|--|------|----------|
| 0230 | 65003 | 00 | 3471 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1362 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 70,456.00 | | 70,456.00 | 0.00 | | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26988 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | | 0.00 | 5,527.20 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27625 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 | | 0.00 | 5,527.20 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27725 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | | 0.00 | 5,527.20 |

| 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 Encumberance | 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. 292
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | | | |
| | 0230 | 65003 | 00 | 3471 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| | Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 28139 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 5,527.20 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 28102 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 5,713.20 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 28095 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 5,713.20 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 29051 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 5,713.20 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 27039 | PYE | 04/15/2021/GL | Encumbrance Process/114767 | ;MEDICA f | | | 0.00 | 0.00 | 21,036.00 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | 10,171.60 | 70,456.00 | 0.00 | 21,036.00 | 39,248.40 |
| | <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> | | | | | |
| | 0230 | 65003 | 00 | 3501 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | | |
| | Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1363 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | | 42.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 42.00 | 42.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0230 | 65003 | 00 | 3501 | 1110 | 5750 | 01000 | 4214 | 2021 | | | | | |
| | Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 331 | | 07/31/2020/Open | zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15276 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.80 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29376 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 4.21 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30072 | 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 | 30179 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 4.20 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 197 | Aug | 12/03/2020/Payroll | realignment for Rosa Parks ES (| | | | 0.00 | 0.00 | 0.00 | 3.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30608 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 4.21 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30567 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 4.20 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30587 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 4.21 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31639 | 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 | 29344 | PYE | 04/15/2021/GL | Encumbrance Process/121722 | ;UNEMP fo | | | 0.00 | 0.00 | 12.61 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | -46.24 | 0.00 | 0.00 | 12.61 | 33.63 |
| | <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> | | | | | |
| | 0230 | 65003 | 00 | 3501 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| | Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 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. 293
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | |
| 0230 | 65003 | 00 | 3501 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1364 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 159.00 | | 0.00 | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 10220 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15277 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 9.85 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29377 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 9.88 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30073 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 9.85 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30180 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 9.86 | | | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 204 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | 0.00 | | 0.00 | | | |
| | | | | | | | 0.00 | | -2.46 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30609 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 9.87 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30568 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 9.87 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30588 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 9.87 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31640 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 9.87 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 29573 | PYE | 04/15/2021/GL Encumbrance Process/178122 ;UNEMP fo | | 0.00 | | 0.00 | | | |
| | | | | | | | 0.00 | | 29.60 | | | |
| Number of Transactions 12 | | | | | | | Totals | 42.14 | 159.00 | 0.00 | 29.60 | 87.26 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0230 | 65003 | 00 | 3501 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 332 | | | | | | | | | |
| | | | | 07/31/2020/Open zero dollar strings/ | | | 0.00 | | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15275 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 1.84 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29375 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 1.84 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30071 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 1.84 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30178 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 1.84 | | | |
| 12/01/2020 | GL_JOURNAL | SAL0457447 | 4 | No Jrnl Ref | 12/01/2020/Transfer monthly nurse salary expense. | | 0.00 | | 0.00 | | | |
| | | | | | | | 0.00 | | -7.36 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30607 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 1.84 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30566 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.61 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30586 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.61 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31638 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.61 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 29238 | PYE | 04/15/2021/GL Encumbrance Process/164085 ;UNEMP fo | | 0.00 | | 0.00 | | | |
| | | | | | | | 0.00 | | 1.84 | | | |
| Number of Transactions 11 | | | | | | | Totals | -5.51 | 0.00 | 0.00 | 1.84 | 3.67 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0230 | 65003 | 00 | 3502 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel 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. 294
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|--|--|--------------------|-----------------|----------------------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 65003 | 00 | 3502 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1366 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 46.00 | | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11638 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17522 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31897 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32647 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32679 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | | |
| 12/23/2020 | GL_JOURNAL | SAL0458282 | 22 | July | 12/23/2020/Per job data transfer of various salari | | 0.00 | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 33169 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33140 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 33160 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34392 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | SAL0462258 | 152 | JUL2020 | 04/08/2021/Transfer Salaries and Benefits for vari | | 0.00 | 0.00 | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | SAL0462258 | 150 | JUL2020 | 04/08/2021/Transfer Salaries and Benefits for vari | | 0.00 | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 31581 | PYE | 04/15/2021/GL Encumbrance Process/170712 ;UNEMP fo | | 0.00 | 0.00 | 9.83 | | | |
| Number of Transactions 14 | | | | | | | Totals | 65.70 | 46.00 | 0.00 | 9.83 | -29.53 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|--|--|--------------------|----------|---------------|-------|------|------|-------|
| 0230 | 65003 | 00 | 3502 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1365 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 40.00 | | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11639 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17523 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31898 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 3309 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32648 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32680 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 33170 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33141 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 33161 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34393 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 31712 | PYE | 04/15/2021/GL Encumbrance Process/114767 ;UNEMP fo | | 0.00 | 0.00 | 9.72 | | | |
| Number of Transactions 12 | | | | | | | Totals | -1.37 | 40.00 | 0.00 | 9.72 | 31.65 |

| 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. 295
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--------------------------|---|-------------|-------------|------|-----------|--|----------------|---------------|-----------------------|-------------------|-----------------|------|
| | 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1367 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 2,003.00 | 0.00 | 0.00 | 0.00 | |
| | Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Totals | 2,003.00 | 2,003.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|-------|-------|--|---------------|------|------|--------|----------|
| 0230 | 65003 | 00 | 3601 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 529 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 673 | No Jrnl Ref | | | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 38.27 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3665 | No Jrnl Ref | | | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 200.90 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1049 | No Jrnl Ref | | | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 200.90 |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 198 | Aug | | | 12/03/2020/Payroll realignment for Rosa Parks ES (| | 0.00 | 0.00 | 0.00 | 162.64 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3626 | No Jrnl Ref | | | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 200.90 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2321 | No Jrnl Ref | | | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 200.90 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9056 | No Jrnl Ref | | | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 200.90 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1704 | No Jrnl Ref | | | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 200.90 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1799 | No Jrnl Ref | | | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 200.90 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34033 | PYE | | | 04/15/2021/GL Encumbrance Process/121722 ;WKRCMP f | | 0.00 | 0.00 | 602.71 | 0.00 |
| Number of Transactions 11 | | | | | | | Totals | -2,209.92 | 0.00 | 0.00 | 602.71 | 1,607.21 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|-------|-------|--|---------------|----------|------|------|---------|
| 0230 | 65003 | 00 | 3601 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1368 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 7,582.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 5159 | No Jrnl Ref | | | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.00 | 516.33 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 674 | No Jrnl Ref | | | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 471.06 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3666 | No Jrnl Ref | | | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 471.53 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1050 | No Jrnl Ref | | | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 471.53 |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 205 | Aug | | | 12/03/2020/Payroll realignment for Rosa Parks ES (| | 0.00 | 0.00 | 0.00 | -117.80 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3627 | No Jrnl Ref | | | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 471.53 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2322 | No Jrnl Ref | | | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 471.53 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9057 | No Jrnl Ref | | | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 471.53 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1705 | No Jrnl Ref | | | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 471.53 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1800 | No Jrnl Ref | | | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 471.53 |

| 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. 296
 Run Date 04/18/2021
 Run Time 20:09:50

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|-------|-----------|--|------|-------|------|------|---------|----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount | |
| 0230 | 65003 | 00 | 3601 | | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34262 | PYE | 04/15/2021/GL Encumbrance Process/178122 ;WKRCMP f | | | | | 0.00 | 0.00 | 1,414.60 | 0.00 | | |
| Number of Transactions 12 | | | | | | | | | | Totals | 1,997.10 | 7,582.00 | 0.00 | 1,414.60 | 4,170.30 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
|---------------------------|------------|------------|---------|--------------------------------------|--|-------|----------|---------------|---|--------|---------|-------|---------|-------|--------|
| 0230 | 65003 | 00 | 3601 | 3140 | 5001 | 01000 | 0000 | 2021 | Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 530 | 07/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 675 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 0.00 | 88.01 | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3667 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 88.01 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1051 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 88.01 | | |
| 12/01/2020 | GL_JOURNAL | SAL0457447 | 5 | No Jrnl Ref | 12/01/2020/Transfer monthly nurse salary expense. | | | | 0.00 | 0.00 | 0.00 | 0.00 | -352.04 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3628 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 88.01 | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2323 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 88.01 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9058 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 29.34 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1706 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 29.34 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1801 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 0.00 | 29.34 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33927 | PYE | 04/15/2021/GL Encumbrance Process/164085 ;WKRCMP f | | | | | 0.00 | 0.00 | 88.01 | 0.00 | | |
| Number of Transactions 11 | | | | | | | | | | Totals | -264.04 | 0.00 | 0.00 | 88.01 | 176.03 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|------------|------------|------------|---------|--|--|-------|----------|---------------|--|------|------|------|--------|--|
| 0230 | 65003 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2021 | Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1370 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 2,202.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7159 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 0.00 | 45.49 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7160 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 0.00 | 232.08 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2574 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 0.00 | 45.49 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2575 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 0.00 | 208.60 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7172 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 45.49 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7173 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 106.14 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2038 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 45.49 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2039 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 106.14 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6919 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 45.49 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6920 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 106.14 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0230 | 65003 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 12/23/2020 | GL_JOURNAL | SAL0458282 | 23 | July | 12/23/2020/Per job data transfer of various salari | | 0.00 | 0.00 | 0.00 | 50.54 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5489 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 45.49 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5490 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 108.79 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4579 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 108.79 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4578 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 47.76 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6079 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 47.76 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6080 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 108.79 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5551 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 47.76 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5552 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 108.79 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 36270 | PYE | 04/15/2021/GL Encumbrance Process/170712 ;WKRCMP f | | 0.00 | 0.00 | 469.63 | 0.00 | |
| Number of Transactions 21 | | | | | | Totals | 71.35 | 2,202.00 | 0.00 | 469.63 | 1,661.02 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|--------|----------|---------------|----------|--------|----------|------|
| 0230 | 65003 | 00 | 3602 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1369 | | | | | | 1,903.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7161 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.00 | 0.00 | 155.08 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2576 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 0.00 | 155.08 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7174 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7175 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 0.00 | 271.45 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2040 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 0.00 | 155.08 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6921 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 155.08 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5491 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 155.08 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4580 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 0.00 | 155.08 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6081 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 0.00 | 155.08 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5553 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 0.00 | 155.08 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 36401 | PYE | 04/15/2021/GL Encumbrance Process/114767 ;WKRCMP f | | 0.00 | 0.00 | 0.00 | 465.26 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | -76.01 | 1,903.00 | 0.00 | 465.26 | 1,513.75 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-------|-------|----------|---------------|--------|------|------|------|
| 0230 | 65003 | 00 | 3701 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1371 | | | | | | 340.00 | 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. 298
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | | | | |
| 0230 | 65003 | 00 | 3701 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | | | Totals | 340.00 | 340.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0230 | 65003 | 00 | 3701 | 1110 | 5750 | 01000 | 4214 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 531 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 898 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.48 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 1048 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 0.00 | 34.04 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1510 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 0.00 | 34.04 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 199 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | | | 0.00 | 0.00 | 0.00 | 0.00 | 27.56 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 695 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 34.04 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8509 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 34.04 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1157 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 0.00 | 34.04 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9266 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | 0.00 | 0.00 | 34.04 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 1137 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 34.04 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38722 | PYE | 04/15/2021/GL Encumbrance Process/121722 ;RM01 for | | | | 0.00 | 0.00 | 102.13 | 0.00 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | -374.45 | 0.00 | 0.00 | 102.13 | 272.32 |
| <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> | | | | | | |
| 0230 | 65003 | 00 | 3701 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1372 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2599 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 87.50 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 7231 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | 0.00 | 0.00 | -87.50 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 839 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 87.50 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 899 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 0.00 | 79.82 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 1049 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 0.00 | 79.90 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1511 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 0.00 | 79.90 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 206 | Aug | 12/03/2020/Payroll realignment for Rosa Parks ES (| | | | 0.00 | 0.00 | 0.00 | 0.00 | -19.96 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 696 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 79.90 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8510 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 79.90 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1158 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 0.00 | 79.90 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9267 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | 0.00 | 0.00 | 79.90 | |
| 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. 299
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | | |
| 0230 | 65003 | 00 | 3701 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 1138 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | | 0.00 | 0.00 | 79.90 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38951 | PYE | 04/15/2021/GL Encumbrance Process/178122 ;RM01 for | | | | 0.00 | | 0.00 | 239.71 | 0.00 | |
| Number of Transactions 14 | | | | | | | | | Totals | 338.63 | 1,285.00 | 0.00 | 239.71 | 706.66 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 65003 | 00 | 3701 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 532 | | 07/31/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 900 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | | 0.00 | 0.00 | 14.91 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 1050 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | | 0.00 | 0.00 | 14.91 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1512 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | | 0.00 | 0.00 | 14.91 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 697 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | | 0.00 | 0.00 | 14.91 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8511 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | | 0.00 | 0.00 | 14.91 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1159 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | | 0.00 | 0.00 | 4.97 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9268 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | | 0.00 | 0.00 | 4.97 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 1139 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | | 0.00 | 0.00 | 4.97 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38616 | PYE | 04/15/2021/GL Encumbrance Process/164085 ;RM01 for | | | | 0.00 | | 0.00 | 14.91 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | -104.37 | 0.00 | 0.00 | 14.91 | 89.46 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 65003 | 00 | 3702 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1374 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 295.00 | | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7210 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | | 0.00 | 0.00 | 31.17 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7211 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | | 0.00 | 0.00 | 6.11 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5682 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | | 0.00 | 0.00 | -31.17 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5683 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | | 0.00 | 0.00 | -6.11 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5658 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | | 0.00 | 0.00 | 31.17 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5659 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | | 0.00 | 0.00 | 6.11 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9237 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | | 0.00 | 0.00 | 28.02 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9238 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | | 0.00 | 0.00 | 6.11 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4809 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | | 0.00 | 0.00 | 6.11 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4810 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | | 0.00 | 0.00 | 14.26 | |

| 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. 300
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | |
| 0230 | 65003 | 00 | 3702 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3921 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | | 0.00 | 0.00 | 14.26 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3922 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | | 0.00 | 0.00 | 6.11 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5079 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | | 0.00 | 0.00 | 14.26 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5080 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | | 0.00 | 0.00 | 6.11 |
| 12/23/2020 | GL_JOURNAL | SAL0458282 | 24 | July | 12/23/2020/Per job data transfer of various salari | | | | 0.00 | | 0.00 | 0.00 | 6.79 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10134 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | | 0.00 | 0.00 | 14.61 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10135 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | | 0.00 | 0.00 | 6.11 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3785 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | | 0.00 | 0.00 | 14.61 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3786 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | | 0.00 | 0.00 | 6.41 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 1004 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | | 0.00 | 0.00 | 6.41 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 1003 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | | 0.00 | 0.00 | 14.61 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3663 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | | 0.00 | 0.00 | 14.61 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3664 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | | 0.00 | 0.00 | 6.41 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40948 | PYE | 04/15/2021/GL Encumbrance Process/170712 ;RM05 for | | | | 0.00 | | 0.00 | 63.07 | 0.00 |
| Number of Transactions 25 | | | | | | | | | Totals | 8.84 | 295.00 | 0.00 | 223.09 |
| 0230 | 65003 | 00 | 3702 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1373 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 256.00 | | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7212 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | | 0.00 | 0.00 | 20.83 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5684 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | | 0.00 | 0.00 | -20.83 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5660 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | | 0.00 | 0.00 | 20.83 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9239 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | | 0.00 | 0.00 | 20.83 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4811 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | | 0.00 | 0.00 | 36.46 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3923 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | | 0.00 | 0.00 | 20.83 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5081 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | | 0.00 | 0.00 | 20.83 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10136 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | | 0.00 | 0.00 | 20.83 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3787 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | | 0.00 | 0.00 | 20.83 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 1005 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | | 0.00 | 0.00 | 20.83 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3665 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | | 0.00 | 0.00 | 20.83 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 41079 | PYE | 04/15/2021/GL Encumbrance Process/114767 ;RM05 for | | | | 0.00 | | 0.00 | 62.48 | 0.00 |
| Number of Transactions 13 | | | | | | | | | Totals | -9.58 | 256.00 | 0.00 | 203.10 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 301
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0230 | 65003 | 00 | 3985 | 1110 | 5730 01000 4104 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1375 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 134.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 134.00 | 134.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|-------|-------|-------|
| 0230 | 65003 | 00 | 3985 | 1110 | 5750 | 01000 | 4214 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 533 | | 07/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34329 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13.11 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 35127 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13.11 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35202 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13.11 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35730 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13.11 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35690 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 15.13 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35695 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 15.13 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36992 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 15.13 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 43387 | PYE | 04/15/2021/GL Encumbrance Process/121722 ;LIFE for | | 0.00 | 0.00 | 40.10 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -137.93 | 0.00 | 0.00 | 40.10 | 97.83 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|-------|-------|--------|
| 0230 | 65003 | 00 | 3985 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1376 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 504.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34330 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 22.67 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 35128 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 29.43 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35203 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 29.43 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35731 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 29.43 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35691 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 33.96 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35696 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 33.96 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36993 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 33.96 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 43616 | PYE | 04/15/2021/GL Encumbrance Process/178122 ;LIFE for | | 0.00 | 0.00 | 94.11 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | 197.05 | 504.00 | 0.00 | 94.11 | 212.84 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 302
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0230 | 65003 | 00 | 3985 | 3140 | 5001 | 01000 | 0000 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 534 | | | | | | | |
| | | | | | 07/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34328 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 5.74 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 35126 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 5.74 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35201 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 5.74 | |
| 12/01/2020 | GL_JOURNAL | SAL0457447 | 8 | No Jrnl Ref | 12/01/2020/Transfer monthly nurse salary expense. | | 0.00 | 0.00 | -17.19 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35729 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 5.74 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35689 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 2.21 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35694 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 2.21 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36991 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 2.21 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 43281 | PYE | 04/15/2021/GL Encumbrance Process/164085 ;LIFE for | | 0.00 | 0.00 | 5.86 | |
| Number of Transactions 10 | | | | | | Totals | -18.26 | 0.00 | 5.86 | 12.40 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-------|-------|
| <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> | | |
| 0230 | 65003 | 00 | 3995 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1378 | | | | | | | |
| | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 147.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36278 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 9.89 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 37118 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 9.89 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37257 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 9.89 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37794 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 10.07 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37760 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 11.80 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37753 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 11.80 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 39058 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 11.80 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 45393 | PYE | 04/15/2021/GL Encumbrance Process/170712 ;LIFE for | | 0.00 | 0.00 | 31.24 | |
| Number of Transactions 9 | | | | | | Totals | 40.62 | 147.00 | 31.24 | 75.14 |

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-------|
| <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> | |
| 0230 | 65003 | 00 | 3995 | 1110 | 5770 | 01000 | 4262 | 2021 | |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1377 | | | | | | |
| | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 127.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36279 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 10.12 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 37119 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 10.12 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37258 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 10.12 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 303
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|----------------------------|-----------------|----------------------|------------|------------|----------|------------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0230 | 65003 | 00 | 3995 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37795 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 10.12 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37761 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 11.68 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37754 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 11.68 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 39059 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 11.68 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 45524 | PYE | 04/15/2021/GL | Encumbrance Process/114767 | ;LIFE for | 0.00 | 0.00 | 30.94 | 0.00 | | |
| Number of Transactions 9 | | | | | | | Totals | 20.54 | 127.00 | 0.00 | 30.94 | 75.52 | |
| Number of Transactions 511 | | | | | | | Account | Totals 3000s | 70,245.16 | 371,674.00 | 0.00 | 91,319.26 | 210,109.58 |
| Number of Transactions 597 | | | | | | | Resource | Totals 65003 | 136,566.09 | 944,505.00 | 0.00 | 218,524.42 | 589,414.49 |
| <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> | | | | | |
| 0230 | 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 | 471 | | 02/17/2021/Transfer of appropriations for Resource | | 90,231.00 | 0.00 | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1432 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,153.10 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 123 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 2,841.78 | | |
| Number of Transactions 3 | | | | | | | Totals | 85,236.12 | 90,231.00 | 0.00 | 0.00 | 4,994.88 | |
| Number of Transactions 3 | | | | | | | Account | Totals 1000s | 85,236.12 | 90,231.00 | 0.00 | 0.00 | 4,994.88 |
| <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> | | | | | |
| 0230 | 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 | 472 | | 02/17/2021/Transfer of appropriations for Resource | | 14,437.00 | 0.00 | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7794 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 347.73 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1641 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 458.95 | | |
| Number of Transactions 3 | | | | | | | Totals | 13,630.32 | 14,437.00 | 0.00 | 0.00 | 806.68 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 304
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|----------------------|-------------|-----------------------|-------------|--|------------|----------------------|------------|-----------------------------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0230 | 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 | 473 | | 02/17/2021/Transfer of appropriations for Resource | | 1,309.00 | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13104 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 31.32 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2500 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | 41.23 | |
| Number of Transactions 3 | | | | | | Totals | 1,236.45 | 1,309.00 | 0.00 | 72.55 | |
| 0230 | 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 | 474 | | 02/17/2021/Transfer of appropriations for Resource | | 45.00 | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31634 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.08 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3803 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | 1.39 | |
| Number of Transactions 3 | | | | | | Totals | 42.53 | 45.00 | 0.00 | 2.47 | |
| 0230 | 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 | 475 | | 02/17/2021/Transfer of appropriations for Resource | | 2,156.00 | 0.00 | 0.00 | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1802 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 51.46 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1803 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 67.92 | |
| Number of Transactions 3 | | | | | | Totals | 2,036.62 | 2,156.00 | 0.00 | 119.38 | |
| Number of Transactions 12 | | | | | | Account | Totals 3000s | 16,945.92 | 17,947.00 | 0.00 | 1,001.08 |
| Number of Transactions 15 | | | | | | Resource | Totals 74200 | 102,182.04 | 108,178.00 | 0.00 | 5,995.96 |
| 0230 | 78701 | 00 | 1260 | 3110 | 0000 01000 0000 | 2021 | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 333 | | 07/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 305
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0230 | 78701 | 00 | 1260 | 3110 | 0000 01000 0000 | 2021 | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1515 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2132 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 24 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|--------|-----------|--|----------|------|------|---------|
| 0230 | 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 | 547 | | | | | 07/17/2020/Transfer of appropriations to various s | 7,679.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1848 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 481.84 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 352 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.94 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2546 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113.52 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2616 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189.20 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2664 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.84 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 146 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -872.34 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1373 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -7,679.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 447 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151.36 |
| 02/17/2021 | GL_JOURNAL | 0000460248 | 6 | No Jrnl Ref | 02/17/2021/Transfer hourly charges from Res 78701 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -151.36 |
| Number of Transactions 10 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|--|--------|------|------|-----------|
| 0230 | 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 | 552 | | | | | 07/17/2020/Transfer of appropriations to various s | 330.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 347 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,156.88 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 442 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 601.26 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2712 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 529.76 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 332 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,287.90 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1374 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 486 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113.52 |
| 02/17/2021 | GL_JOURNAL | 0000460248 | 1 | No Jrnl Ref | 02/17/2021/Transfer hourly charges from Res 78701 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -113.52 |

| 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. 306
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | |
| 0230 | 78701 | 00 | 1957 | 2130 | 0000 | 01000 | 0000 | 2021 | Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly | |

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 22 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0230 | 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 | 556 | 07/17/2020/Transfer of appropriations to various s | | | | 7,252.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 4852 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 654.21 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 668 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 201.17 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5661 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 169.84 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 506 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | -1,025.22 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1375 | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -7,252.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|---|--|
| 0230 | 78701 | 00 | 2955 | 2150 | 0000 | 01000 | 0000 | 2021 | Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrm PARAS Hrly | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--------------------------------------|--|--|--|------|------|------|-----------|
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 334 | 07/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5165 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 606.60 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 813 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 2,955.13 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5809 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,089.57 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1001 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 2,854.20 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6021 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,056.21 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 633 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | -8,561.71 |

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 13 Account Totals 2000s 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. 307
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | |
| 0230 | 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 | 548 | | | | | | 1,240.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 6076 | PAYROLL | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1174 | PAYROLL | | | | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7179 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7062 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7283 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 854 | No Jrnl Ref | | | | 12/30/2020/Transfer hourly and benefit expenses in | 0.00 | 0.00 | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1376 | | | | | 12/30/2020/Transfer of appropriations to reverse 2 | -1,240.00 | 0.00 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1167 | PAYROLL | | | | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | 0.00 | 0.00 | |
| 02/17/2021 | GL_JOURNAL | 0000460248 | 7 | No Jrnl Ref | | | | 02/17/2021/Transfer hourly charges from Res 78701 | 0.00 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|--|--------|------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0230 | 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 | 553 | | | | | | 53.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 995 | PAYROLL | | | | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1175 | PAYROLL | | | | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7180 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 855 | No Jrnl Ref | | | | 12/30/2020/Transfer hourly and benefit expenses in | 0.00 | 0.00 | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1377 | | | | | 12/30/2020/Transfer of appropriations to reverse 2 | -53.00 | 0.00 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1168 | PAYROLL | | | | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | 0.00 | 0.00 | |
| 02/17/2021 | GL_JOURNAL | 0000460248 | 2 | No Jrnl Ref | | | | 02/17/2021/Transfer hourly charges from Res 78701 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | | | | Totals | 0.00 | 0.00 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|--|------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0230 | 78701 | 00 | 3101 | 3110 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 335 | | | | | | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 6082 | PAYROLL | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7186 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 856 | No Jrnl Ref | | | | 12/30/2020/Transfer hourly and benefit expenses in | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 308
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | | | | |
| 0230 | 78701 | 00 | 3101 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0230 | 78701 | 00 | 3202 | 2150 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 09/10/2020 | GL_BD_JRNL | 0000453510 | 257 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1352 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 176.73 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9405 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 48.93 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1517 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 34.76 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9698 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4.16 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1235 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 0.00 | -264.58 | |
| Number of Transactions 6 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0230 | 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 | 557 | | 07/17/2020/Transfer of appropriations to various s | | | | 1,501.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8325 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 135.43 | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1353 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.95 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9702 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 35.15 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1236 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 0.00 | -176.53 | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1378 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -1,501.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0230 | 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 | 549 | | 07/17/2020/Transfer of appropriations to various s | | | | 111.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10619 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 6.99 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1828 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12241 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.65 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 309
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|---------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 78701 | 00 | 3301 | 2100 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12045 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2.77 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12322 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.56 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1533 | No Jnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | -12.70 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1379 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -111.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1791 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 2.19 |
| 02/17/2021 | GL_JOURNAL | 0000460248 | 8 | No Jnl Ref | 02/17/2021/Transfer hourly charges from Res 78701 | | | | 0.00 | 0.00 | 0.00 | -2.19 |
| Number of Transactions 10 | | | | | | 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> | | | | |
| 0230 | 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 | 554 | | 07/17/2020/Transfer of appropriations to various s | | | | 5.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1672 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 31.29 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1829 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 8.71 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12242 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 7.71 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1534 | No Jnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | -47.71 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1380 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -5.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1792 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 1.64 |
| 02/17/2021 | GL_JOURNAL | 0000460248 | 3 | No Jnl Ref | 02/17/2021/Transfer hourly charges from Res 78701 | | | | 0.00 | 0.00 | 0.00 | -1.64 |
| 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> | | | | |
| 0230 | 78701 | 00 | 3301 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 336 | | 07/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10625 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.82 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12249 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1.11 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1535 | No Jnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | -1.93 |
| Number of Transactions 4 | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 310
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | |
| 0230 | 78701 | 00 | 3302 | 2150 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 337 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12875 | PAYROLL | 07/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 46.42 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2096 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 226.06 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14427 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 83.35 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2339 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 218.36 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14819 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 80.79 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1896 | No Jrnl Ref | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | -654.98 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0230 | 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 | 558 | | | | | | | 555.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12879 | PAYROLL | 07/17/2020/Transfer of appropriations to various s | | | | | 0.00 | 0.00 | 0.00 | 50.05 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2097 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 15.39 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14823 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 13.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1897 | No Jrnl Ref | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | -78.44 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1381 | | 12/30/2020/Transfer hourly and benefit expenses in | | | | | -555.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0230 | 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 | 550 | | | | | | | 4.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15258 | PAYROLL | 07/17/2020/Transfer of appropriations to various s | | | | | 0.00 | 0.00 | 0.00 | 0.24 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2798 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.02 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30050 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.06 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30158 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.09 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30586 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.02 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2211 | No Jrnl Ref | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | -0.43 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1382 | | 12/30/2020/Transfer hourly and benefit expenses in | | | | | -4.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2737 | PAYROLL | 12/30/2020/Transfer of appropriations to reverse 2 | | | | | 0.00 | 0.00 | 0.00 | 0.07 |
| 02/17/2021 | GL_JOURNAL | 0000460248 | 9 | No Jrnl Ref | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | -0.07 |
| ----- | | | | | | | | | | | | | |

| 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

| 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 | | | | | | |
| 0230 | 78701 | 00 | 3501 | 2100 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 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 | 258 | 08/31/2020/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2490 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2799 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30051 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2212 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1.62 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2738 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| 02/17/2021 | GL_JOURNAL | 0000460248 | 4 | No Jrnl Ref | 02/17/2021/Transfer hourly charges from Res 78701 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 |
| 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 | | | | | | |
| 0230 | 78701 | 00 | 3501 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 338 | 07/31/2020/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15264 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30058 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2213 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 |
| Number of Transactions 4 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 78701 | 00 | 3502 | 2150 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 339 | 07/31/2020/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17508 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2913 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31883 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 3307 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 312
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|--------------------|-----------------|----------------------|--------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0230 | 78701 | 00 | 3502 | 2150 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32632 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.53 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2575 | No Jrnl Ref | 12/30/2020/Transfer | hourly and benefit | expenses in | 0.00 | 0.00 | 0.00 | -4.28 |
| 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> | | | |
| 0230 | 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 | 559 | | 07/17/2020/Transfer | of appropriations | to various s | 4.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17512 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.33 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2914 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.10 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32636 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.09 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2576 | No Jrnl Ref | 12/30/2020/Transfer | hourly and benefit | expenses in | 0.00 | 0.00 | 0.00 | -0.52 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1383 | | 12/30/2020/Transfer | of appropriations | to reverse 2 | -4.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|---------------------|--------------------|-----------------|----------------------|------|------|--------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0230 | 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 | 551 | | 07/17/2020/Transfer | of appropriations | to various s | 184.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 676 | No Jrnl Ref | 08/31/2020/Worker's | Comp for August | 2020/Aug20 Pay | 0.00 | 0.00 | 0.00 | 11.52 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3668 | No Jrnl Ref | 09/30/2020/Worker's | Comp for September | 2020/Sep20 | 0.00 | 0.00 | 0.00 | 1.19 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1052 | No Jrnl Ref | 10/31/2020/Worker's | Comp for October | 2020/Oct20 Pa | 0.00 | 0.00 | 0.00 | 2.71 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3629 | No Jrnl Ref | 11/30/2020/Worker's | Comp for November | 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 4.52 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2324 | No Jrnl Ref | 12/31/2020/Worker's | Comp for December | 2020/Dec20 P | 0.00 | 0.00 | 0.00 | 0.90 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2875 | No Jrnl Ref | 12/30/2020/Transfer | hourly and benefit | expenses in | 0.00 | 0.00 | 0.00 | -20.84 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1384 | | 12/30/2020/Transfer | of appropriations | to reverse 2 | -184.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9059 | No Jrnl Ref | 01/31/2021/Worker's | Comp for January | 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | 3.62 |
| 02/17/2021 | GL_JOURNAL | 0000460248 | 10 | No Jrnl Ref | 02/17/2021/Transfer | hourly charges | from Res 78701 | 0.00 | 0.00 | 0.00 | -3.62 |
| Number of Transactions 10 | | | | | | | 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 | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0230 | 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 | 555 | | 07/17/2020/Transfer of appropriations to various s | | | | 8.00 | | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 677 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | | 0.00 | 0.00 | 51.55 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3669 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | | 0.00 | 0.00 | 14.37 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1053 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | | 0.00 | 0.00 | 12.66 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2876 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | | 0.00 | 0.00 | -78.58 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1385 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -8.00 | | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9060 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | | 0.00 | 0.00 | 2.71 |
| 02/17/2021 | GL_JOURNAL | 0000460248 | 5 | No Jrnl Ref | 02/17/2021/Transfer hourly charges from Res 78701 | | | | 0.00 | | 0.00 | 0.00 | -2.71 |
| 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> | | | | | |
| 0230 | 78701 | 00 | 3601 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 09/10/2020 | GL_BD_JRNL | 0000453521 | 81 | | 08/31/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 678 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | | 0.00 | 0.00 | 1.36 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1054 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | | 0.00 | 0.00 | 1.81 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2877 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | | 0.00 | 0.00 | -3.17 |
| Number of Transactions 4 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0230 | 78701 | 00 | 3602 | 2150 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 09/10/2020 | GL_BD_JRNL | 0000453521 | 82 | | 08/31/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2577 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | | 0.00 | 0.00 | 14.50 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2578 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | | 0.00 | 0.00 | 70.63 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7176 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | | 0.00 | 0.00 | 26.04 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7177 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | | 0.00 | 0.00 | 68.22 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2041 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | | 0.00 | 0.00 | 25.24 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3239 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | | 0.00 | 0.00 | -204.63 |
| Number of Transactions 7 | | | | | | | | | 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. 314
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|-----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0230 | 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 | 560 | | | | | | | | |
| | | | | | 07/17/2020/Transfer of appropriations to various s | | 173.00 | | 0.00 | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2579 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2580 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2042 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3240 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | | 0.00 | | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1386 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -173.00 | | 0.00 | | |
| Number of Transactions 6 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 138 | | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 |
| Number of Transactions 173 | | | | | | | 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> | | | |
| 0230 | 90158 | 20 | 1311 | 2700 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 90158 - Price Philan/School in Pk Prgm Account 1311 - Manager | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3892 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1718 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | | |
| 08/06/2020 | GL_BD_JRNL | 0000452239 | 2 | | 07/31/2020/Transfer of appropriations to fund Pric | | 11,199.00 | | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | 0.39 | 11,199.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Account | Totals 1000s | 0.39 | 11,199.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0230 | 90158 | 20 | 3101 | 2700 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 90158 - Price Philan/School in Pk Prgm Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3893 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 4213 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | | |
| 08/06/2020 | GL_BD_JRNL | 0000452239 | 3 | | 07/31/2020/Transfer of appropriations to fund Pric | | 1,809.00 | | 0.00 | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 315
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | | | | |
| 0230 | 90158 | 20 | 3101 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 90158 - Price Philan/School in Pk Prgm Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.42 | 1,809.00 | 0.00 | 0.00 | 1,808.58 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0230 | 90158 | 20 | 3301 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 90158 - Price Philan/School in Pk Prgm Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3894 | 07/01/2020/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 7204 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 162.38 | |
| 08/06/2020 | GL_BD_JRNL | 0000452239 | 4 | 07/31/2020/Transfer of appropriations to fund Pric | | | | | | 162.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | -0.38 | 162.00 | 0.00 | 0.00 | 162.38 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0230 | 90158 | 20 | 3421 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 90158 - Price Philan/School in Pk Prgm Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3895 | 07/01/2020/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0230 | 90158 | 20 | 3441 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 90158 - Price Philan/School in Pk Prgm Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3896 | 07/01/2020/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0230 | 90158 | 20 | 3461 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 90158 - Price Philan/School in Pk Prgm Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3897 | 07/01/2020/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 316
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0230 | 90158 | 20 | 3501 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| | Resource 90158 - Price Philan/School in Pk Prgm Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3898 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 10206 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 5.60 | | | |
| 08/06/2020 | GL_BD_JRNL | 0000452239 | 5 | | 07/31/2020/Transfer of appropriations to fund Pric | | | 6.00 | 0.00 | 0.00 | | | |
| Number of Transactions 3 | | | | | | | | Totals | 0.40 | 6.00 | 0.00 | 0.00 | 5.60 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|------|--------|------|------|--------|
| 0230 | 90158 | 20 | 3601 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 90158 - Price Philan/School in Pk Prgm Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3899 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | | | |
| 08/06/2020 | GL_BD_JRNL | 0000452239 | 6 | | 07/31/2020/Transfer of appropriations to fund Pric | | | 268.00 | 0.00 | 0.00 | | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 5160 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | 0.00 | 0.00 | 267.65 | | | |
| Number of Transactions 3 | | | | | | | | Totals | 0.35 | 268.00 | 0.00 | 0.00 | 267.65 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|------|--------|------|------|-------|
| 0230 | 90158 | 20 | 3701 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 90158 - Price Philan/School in Pk Prgm Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3900 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2600 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | 0.00 | 0.00 | 94.85 | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 7232 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | 0.00 | 0.00 | -94.85 | | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 840 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | 0.00 | 0.00 | 94.85 | | | |
| 08/13/2020 | GL_BD_JRNL | 0000452648 | 2 | | 08/13/2020/Transfer of appropriations to re-align | | | 95.00 | 0.00 | 0.00 | | | |
| Number of Transactions 5 | | | | | | | | Totals | 0.15 | 95.00 | 0.00 | 0.00 | 94.85 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|--------------------------------------|-------|----------|---------------|------|------|------|------|------|
| 0230 | 90158 | 20 | 3985 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 90158 - Price Philan/School in Pk Prgm Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3901 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 | |
| Number of Transactions 21 | | | | | | 0.94 | 2,340.00 | 0.00 | 0.00 | 2,339.06 | |
| Account Totals 3000s | | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0230 | 90158 | 21 | 1157 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 90158 - Price Philan/School in Pk Prgm Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | |
| 08/13/2020 | GL_BD_JRNL | 0000452648 | 3 | | | | 08/13/2020/Transfer of appropriations to re-align | 5,825.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2020 | GL_BD_JRNL | 0000453178 | 1 | | | | 08/31/2020/Transfer of appropriations to fund Pric | 17,500.00 | 0.00 | 0.00 | 0.00 |
| 09/16/2020 | GL_BD_JRNL | 0000453753 | 6 | | | | 09/15/2020/Transfer of appropriations to distribut | -17,500.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 15 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | 0.00 | 0.00 | 0.00 | 105.24 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1387 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 686.98 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 100 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 171.15 |
| Number of Transactions 6 | | | | | | 4,861.63 | 5,825.00 | 0.00 | 0.00 | 963.37 | |
| Account Totals | | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0230 | 90158 | 21 | 1170 | 2130 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 90158 - Price Philan/School in Pk Prgm Account 1170 - Prof&Curriclm DevHrlyClsrmTchr | | | | | | | | | | | |
| 09/16/2020 | GL_BD_JRNL | 0000453753 | 1 | | | | 09/15/2020/Transfer of appropriations to distribut | 6,240.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 249 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | 0.00 | 0.00 | 0.00 | 1,900.96 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1478 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 100.96 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 259 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | 0.00 | 0.00 | 0.00 | 302.88 |
| 11/10/2020 | GL_BD_JRNL | 0000456245 | 7 | | | | 10/31/2020/Transfer of appropriations to Price Cha | 14,000.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1567 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 241.27 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1584 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 526.69 |
| 02/25/2021 | GL_BD_JRNL | 0000460767 | 1 | | | | 02/25/2021/Transfer of appropriations for Price Ch | -13,992.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 455 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 548.76 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 517 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 675.93 |
| Number of Transactions 10 | | | | | | 1,950.55 | 6,248.00 | 0.00 | 0.00 | 4,297.45 | |
| Account Totals | | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0230 | 90158 | 21 | 1311 | 2700 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 90158 - Price Philan/School in Pk Prgm Account 1311 - Manager | | | | | | | | | | | |
| 08/14/2020 | GL_BD_JRNL | 0000452695 | 218 | | | | 07/31/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1784 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 11,198.61 |
| 08/31/2020 | GL_BD_JRNL | 0000453177 | 1 | | | | 08/31/2020/Transfer of appropriations to fund Coll | 123,185.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2330 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 14,558.19 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | |
| 0230 | 90158 | 21 | 1311 | 2700 | 0000 | 01000 | 0000 | 2021 | Resource 90158 - Price Philan/School in Pk Prgm Account 1311 - Manager | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2469 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 11,198.61 | | |
| 11/10/2020 | GL_BD_JRNL | 0000456245 | 2 | | 10/31/2020/Transfer of appropriations to Price Cha | | | 3,600.00 | 0.00 | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2567 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 11,198.61 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2616 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 11,198.61 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2642 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 11,198.61 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2686 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 11,198.61 | | |
| 02/25/2021 | GL_BD_JRNL | 0000460767 | 6 | | 02/25/2021/Transfer of appropriations for Price Ch | | | 13,967.00 | 0.00 | 0.00 | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2856 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 11,198.61 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 2306 | PYE | 04/15/2021/GL Encumbrance Process/125541 ;Salary f | | | 0.00 | 0.00 | 33,595.83 | 0.00 | | |
| Number of Transactions 13 | | | | | | | Totals | 14,207.71 | 140,752.00 | 0.00 | 33,595.83 | 92,948.46 | |
| Number of Transactions 29 | | | | | | | Account | Totals 1000s | 21,019.89 | 152,825.00 | 0.00 | 33,595.83 | 98,209.28 |
| 0230 | 90158 | 21 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 90158 - Price Philan/School in Pk Prgm Account 3101 - STRS Certificated Positions | | | | |
| 08/13/2020 | GL_BD_JRNL | 0000452648 | 4 | | 08/13/2020/Transfer of appropriations to re-align | | | 948.00 | 0.00 | 0.00 | 0.00 | | |
| 08/31/2020 | GL_BD_JRNL | 0000453178 | 2 | | 08/31/2020/Transfer of appropriations to fund Pric | | | 3,000.00 | 0.00 | 0.00 | 0.00 | | |
| 09/16/2020 | GL_BD_JRNL | 0000453753 | 7 | | 09/15/2020/Transfer of appropriations to distribut | | | -3,000.00 | 0.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 753 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | | 0.00 | 0.00 | 0.00 | 17.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7345 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 110.96 | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1530 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 27.64 | | |
| Number of Transactions 6 | | | | | | | Totals | 792.40 | 948.00 | 0.00 | 0.00 | 155.60 | |
| 0230 | 90158 | 21 | 3101 | 2130 | 0000 | 01000 | 0000 | 2021 | Resource 90158 - Price Philan/School in Pk Prgm Account 3101 - STRS Certificated Positions | | | | |
| 09/16/2020 | GL_BD_JRNL | 0000453753 | 2 | | 09/15/2020/Transfer of appropriations to distribut | | | 1,018.00 | 0.00 | 0.00 | 0.00 | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1176 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 176.55 | | |
| 11/10/2020 | GL_BD_JRNL | 0000456245 | 8 | | 10/31/2020/Transfer of appropriations to Price Cha | | | 4,750.00 | 0.00 | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7063 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 22.66 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7284 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 85.06 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|--------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 90158 | 21 | 3101 | 2130 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 90158 - Price Philan/School in Pk Prgm Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 02/25/2021 | GL_BD_JRNL | 0000460767 | 2 | | 02/25/2021/Transfer of appropriations for Price Ch | | -4,759.00 | | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1529 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | | 0.00 | 0.00 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1637 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | | 0.00 | 0.00 | | |
| Number of Transactions 8 | | | | | | | Totals | 545.29 | 1,009.00 | 0.00 | 0.00 | 463.71 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-------|-----------|---------------|-----------|----------|----------|-----------|
| 0230 | 90158 | 21 | 3101 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 90158 - Price Philan/School in Pk Prgm Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 08/14/2020 | GL_BD_JRNL | 0000452695 | 219 | | 07/31/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 6079 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 1,808.58 | | |
| 08/31/2020 | GL_BD_JRNL | 0000453177 | 2 | | 08/31/2020/Transfer of appropriations to fund Coll | | 19,894.00 | | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6930 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 2,351.15 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7183 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 1,808.58 | | |
| 11/10/2020 | GL_BD_JRNL | 0000456245 | 3 | | 10/31/2020/Transfer of appropriations to Price Cha | | 600.00 | | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7066 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 1,808.58 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7287 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 1,808.58 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7288 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 1,808.58 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7332 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 1,808.58 | | |
| 02/25/2021 | GL_BD_JRNL | 0000460767 | 7 | | 02/25/2021/Transfer of appropriations for Price Ch | | 4,759.00 | | 0.00 | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7779 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 1,808.58 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 7513 | PYE | 04/15/2021/GL Encumbrance Process/125541 ;STRS for | | 0.00 | | 0.00 | 5,425.73 | | |
| Number of Transactions 13 | | | | | | | Totals | 4,816.06 | 25,253.00 | 0.00 | 5,425.73 | 15,011.21 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|-------|
| 0230 | 90158 | 21 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 90158 - Price Philan/School in Pk Prgm Account 3301 - OASDI Certificated | | | | | | | | | | |
| 08/13/2020 | GL_BD_JRNL | 0000452648 | 5 | | 08/13/2020/Transfer of appropriations to re-align | | 85.00 | | 0.00 | 0.00 |
| 08/31/2020 | GL_BD_JRNL | 0000453178 | 3 | | 08/31/2020/Transfer of appropriations to fund Pric | | 240.00 | | 0.00 | 0.00 |
| 09/16/2020 | GL_BD_JRNL | 0000453753 | 8 | | 09/15/2020/Transfer of appropriations to distribut | | -241.00 | | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1104 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | 0.00 | | 0.00 | 1.53 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12419 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 10.00 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2334 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | | 0.00 | 2.48 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 320
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | | | |
| 0230 | 90158 | 21 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 90158 - Price Philan/School in Pk Prgm Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | | | Totals | 69.99 | 84.00 | 0.00 | 0.00 | 14.01 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0230 | 90158 | 21 | 3301 | 2130 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 90158 - Price Philan/School in Pk Prgm Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 09/16/2020 | GL_BD_JRNL | 0000453753 | 3 | | 09/15/2020/Transfer of appropriations to distribut | | | | 90.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1830 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 27.56 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12243 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1.47 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1437 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 4.38 | |
| 11/10/2020 | GL_BD_JRNL | 0000456245 | 9 | | 10/31/2020/Transfer of appropriations to Price Cha | | | | 523.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12046 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.54 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12323 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 7.55 | |
| 02/25/2021 | GL_BD_JRNL | 0000460767 | 3 | | 02/25/2021/Transfer of appropriations for Price Ch | | | | -522.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2333 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 7.96 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2495 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 12.15 | |
| Number of Transactions 10 | | | | | | | | Totals | 26.39 | 91.00 | 0.00 | 0.00 | 64.61 |
| <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> | | | | | |
| 0230 | 90158 | 21 | 3301 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 90158 - Price Philan/School in Pk Prgm Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 08/14/2020 | GL_BD_JRNL | 0000452695 | 220 | | 07/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10622 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 162.38 | |
| 08/31/2020 | GL_BD_JRNL | 0000453177 | 3 | | 08/31/2020/Transfer of appropriations to fund Coll | | | | 1,786.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11913 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 211.61 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12246 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 163.96 | |
| 11/10/2020 | GL_BD_JRNL | 0000456245 | 4 | | 10/31/2020/Transfer of appropriations to Price Cha | | | | 65.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12049 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 162.91 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12326 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 162.90 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12321 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 162.91 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12405 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 162.90 | |
| 02/25/2021 | GL_BD_JRNL | 0000460767 | 8 | | 02/25/2021/Transfer of appropriations for Price Ch | | | | 522.00 | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13089 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 162.91 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12126 | PYE | 04/15/2021/GL Encumbrance Process/125541 ;FMED for | | | | 0.00 | 0.00 | 487.14 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 321
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|-----------|-------------|-------------|----------------|------------|-------------|--------|--------|--------|---|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0230 | 90158 | 21 | 3301 | 2700 | 0000 | 01000 | 0000 | 2021 | Resource 90158 - Price Philan/School in Pk Prgm Account 3301 - OASDI Certificated | |

Number of Transactions 13 Totals 533.38 2,373.00 0.00 487.14 1,352.48

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|---|--|
| 0230 | 90158 | 21 | 3421 | 2700 | 0000 | 01000 | 0000 | 2021 | Resource 90158 - Price Philan/School in Pk Prgm Account 3421 - Vision Service Plan/Cert | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|------|-------|-------|------|------|
| 08/14/2020 | GL_BD_JRNL | 0000452695 | 221 | 07/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2020 | GL_BD_JRNL | 0000453177 | 4 | 08/31/2020/Transfer of appropriations to fund Coll | | | | 98.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16850 | 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 | 17282 | 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 | 17059 | 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 | 17431 | 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 | 17426 | 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 | 17492 | 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 | 18423 | 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 | 16738 | PYE | 04/15/2021/GL Encumbrance Process/125541 ;VISION f | | 0.00 | 0.00 | 28.80 | 0.00 | |

Number of Transactions 10 Totals 2.00 98.00 0.00 28.80 67.20

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0230 | 90158 | 21 | 3441 | 2700 | 0000 | 01000 | 0000 | 2021 | Resource 90158 - Price Philan/School in Pk Prgm Account 3441 - Dental Ins/Cert | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|------|--------|--------|-------|------|
| 08/14/2020 | GL_BD_JRNL | 0000452695 | 222 | 07/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2020 | GL_BD_JRNL | 0000453177 | 5 | 08/31/2020/Transfer of appropriations to fund Coll | | | | 854.00 | 0.00 | 0.00 | 0.00 |
| 09/16/2020 | GL_BD_JRNL | 0000453822 | 4 | 09/16/2020/Transfer of appropriations to realign S | | | | 20.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20961 | 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 | 21475 | 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 | 21387 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 12/11/2020 | GL_BD_JRNL | 0000457924 | 1 | 12/11/2020/Transfer of appropriations to wrap Reso | | | | 10.00 | 0.00 | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21776 | 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 | 21752 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21787 | 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 | 22727 | 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 | 21043 | PYE | 04/15/2021/GL Encumbrance Process/125541 ;DENTAL f | | 0.00 | 0.00 | 252.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 322
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0230 | 90158 | 21 | 3441 | 2700 | 0000 | 01000 | 0000 | 2021 | |
| Resource 90158 - Price Philan/School in Pk Prgm Account 3441 - Dental Ins/Cert | | | | | | | | | |

Number of Transactions 12 Totals -6.40 884.00 0.00 252.00 638.40

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 90158 | 21 | 3461 | 2700 | 0000 | 01000 | 0000 | 2021 |
| Resource 90158 - Price Philan/School in Pk Prgm Account 3461 - Medical Ins/Cert | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|------|-----------|----------|----------|------|
| 08/14/2020 | GL_BD_JRNL | 0000452695 | 223 | 07/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2020 | GL_BD_JRNL | 0000453177 | 6 | 08/31/2020/Transfer of appropriations to fund Coll | | | | 16,869.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2020 | GL_BD_JRNL | 0000453178 | 6 | 08/31/2020/Transfer of appropriations to fund Pric | | | | 4,281.00 | 0.00 | 0.00 | 0.00 |
| 09/16/2020 | GL_BD_JRNL | 0000453822 | 5 | 09/16/2020/Transfer of appropriations to realign S | | | | -396.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 25066 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,109.60 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25660 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,109.60 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25707 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,109.60 | |
| 12/11/2020 | GL_BD_JRNL | 0000457924 | 3 | 12/11/2020/Transfer of appropriations to wrap Reso | | | | -15.00 | 0.00 | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 26112 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,109.60 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 26069 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2,248.80 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 26074 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 2,248.80 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 27023 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,248.80 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 25333 | PYE | 04/15/2021/GL Encumbrance Process/125541 ;MEDICA f | | 0.00 | 0.00 | 5,259.00 | 0.00 | |

Number of Transactions 13 Totals 295.20 20,739.00 0.00 5,259.00 15,184.80

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 90158 | 21 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 90158 - Price Philan/School in Pk Prgm Account 3501 - Unemployment Insurance Certif | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|------|-------|------|------|------|
| 08/13/2020 | GL_BD_JRNL | 0000452648 | 6 | 08/13/2020/Transfer of appropriations to re-align | | | | 3.00 | 0.00 | 0.00 | 0.00 |
| 08/31/2020 | GL_BD_JRNL | 0000453178 | 4 | 08/31/2020/Transfer of appropriations to fund Pric | | | | 9.00 | 0.00 | 0.00 | 0.00 |
| 09/16/2020 | GL_BD_JRNL | 0000453753 | 9 | 09/15/2020/Transfer of appropriations to distribut | | | | -9.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1746 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | 0.00 | 0.00 | 0.00 | 0.05 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30582 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.35 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3533 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.08 | |

Number of Transactions 6 Totals 2.52 3.00 0.00 0.00 0.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 323
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|---|---|-----------------|----------------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0230 | 90158 | 21 | 3501 | 2130 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 90158 - Price Philan/School in Pk Prgm Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 09/16/2020 | GL_BD_JRNL | 0000453753 | 4 | | | | | | | |
| | | | | 09/15/2020 | Transfer of appropriations to distribut | | | | 3.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2800 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30052 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 2219 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | | 0.00 | |
| 11/10/2020 | GL_BD_JRNL | 0000456245 | 10 | | 10/31/2020 | Transfer of appropriations to Price Cha | | | 50.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30159 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30587 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | |
| 02/25/2021 | GL_BD_JRNL | 0000460767 | 4 | | 02/25/2021 | Transfer of appropriations for Price Ch | | | -50.00 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3532 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3798 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | 0.84 | 3.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|------------|---------------------------|---|----------|---------------|-------|-------|
| 0230 | 90158 | 21 | 3501 | 2700 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 90158 - Price Philan/School in Pk Prgm Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 08/14/2020 | GL_BD_JRNL | 0000452695 | 224 | | | | | | | |
| | | | | 07/31/2020 | Open zero dollar strings/ | | | | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15261 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | |
| 08/31/2020 | GL_BD_JRNL | 0000453177 | 7 | | 08/31/2020 | Transfer of appropriations to fund Coll | | | 62.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29362 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30055 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30162 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | |
| 12/11/2020 | GL_BD_JRNL | 0000457924 | 2 | | 12/11/2020 | Transfer of appropriations to wrap Reso | | | 5.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30590 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30548 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30568 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | |
| 02/25/2021 | GL_BD_JRNL | 0000460767 | 9 | | 02/25/2021 | Transfer of appropriations for Price Ch | | | 50.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31619 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 29708 | PYE | 04/15/2021 | GL Encumbrance Process/125541 ;UNEMP fo | | | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | 53.73 | 117.00 | 0.00 | 16.80 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0230 | 90158 | 21 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 90158 - Price Philan/School in Pk Prgm Account 3601 - Workers Compensation Certif | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 324
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | | |
| 0230 | 90158 | 21 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 90158 - Price Philan/School in Pk Prgm Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 08/13/2020 | GL_BD_JRNL | 0000452648 | 7 | | 08/13/2020/Transfer of appropriations to re-align | | | | 139.00 | | 0.00 | 0.00 | 0.00 | |
| 08/31/2020 | GL_BD_JRNL | 0000453178 | 5 | | 08/31/2020/Transfer of appropriations to fund Pric | | | | 420.00 | | 0.00 | 0.00 | 0.00 | |
| 09/16/2020 | GL_BD_JRNL | 0000453753 | 10 | | 09/15/2020/Transfer of appropriations to distribut | | | | -420.00 | | 0.00 | 0.00 | 0.00 | |
| 09/16/2020 | GL_BD_JRNL | 0000453822 | 1 | | 09/16/2020/Transfer of appropriations to realign S | | | | 1.00 | | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2325 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | | 0.00 | 0.00 | 2.52 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1707 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | | 0.00 | 0.00 | 4.09 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1708 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | | 0.00 | 0.00 | 16.42 | |
| Number of Transactions 7 | | | | | | | | | Totals | 116.97 | 140.00 | 0.00 | 0.00 | 23.03 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 90158 | 21 | 3601 | 2130 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 90158 - Price Philan/School in Pk Prgm Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 09/16/2020 | GL_BD_JRNL | 0000453753 | 5 | | 09/15/2020/Transfer of appropriations to distribut | | | | 149.00 | | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3670 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | | 0.00 | 0.00 | 45.43 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1055 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | | 0.00 | 0.00 | 2.41 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1056 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | | 0.00 | 0.00 | 7.24 | |
| 11/10/2020 | GL_BD_JRNL | 0000456245 | 11 | | 10/31/2020/Transfer of appropriations to Price Cha | | | | 500.00 | | 0.00 | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3630 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | | 0.00 | 0.00 | 5.77 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2326 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | | 0.00 | 0.00 | 12.59 | |
| 02/25/2021 | GL_BD_JRNL | 0000460767 | 5 | | 02/25/2021/Transfer of appropriations for Price Ch | | | | -500.00 | | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1709 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | | 0.00 | 0.00 | 13.12 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1804 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | | 0.00 | 0.00 | 16.15 | |
| Number of Transactions 10 | | | | | | | | | Totals | 46.29 | 149.00 | 0.00 | 0.00 | 102.71 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0230 | 90158 | 21 | 3601 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 90158 - Price Philan/School in Pk Prgm Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 08/14/2020 | GL_BD_JRNL | 0000452695 | 225 | | 07/31/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 08/31/2020 | GL_BD_JRNL | 0000453177 | 8 | | 08/31/2020/Transfer of appropriations to fund Coll | | | | 2,676.00 | | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 679 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | | 0.00 | 0.00 | 267.65 | |
| 09/16/2020 | GL_BD_JRNL | 0000453822 | 2 | | 09/16/2020/Transfer of appropriations to realign S | | | | 275.00 | | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3671 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | | 0.00 | 0.00 | 347.94 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1057 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | | 0.00 | 0.00 | 267.65 | |

| 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. 325
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | | | |
| 0230 | 90158 | 21 | 3601 | 2700 | 0000 | 01000 | 0000 | 2021 | Resource 90158 - Price Philan/School in Pk Prgm Account 3601 - Workers Compensation Certif | | | | | | |
| 11/10/2020 | GL_BD_JRNL | 0000456245 | 5 | | 10/31/2020/Transfer of appropriations to Price Cha | | | | 85.00 | | 0.00 | | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3631 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | | 0.00 | | 0.00 | 267.65 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2327 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | | 0.00 | | 0.00 | 267.65 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9061 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | | 0.00 | | 0.00 | 267.65 | |
| 02/25/2021 | GL_BD_JRNL | 0000460767 | 10 | | 02/25/2021/Transfer of appropriations for Price Ch | | | | 500.00 | | 0.00 | | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1710 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | | 0.00 | | 0.00 | 267.65 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1805 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | | 0.00 | | 0.00 | 267.65 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34397 | PYE | 04/15/2021/GL Encumbrance Process/125541 ;WKRCMP f | | | | 0.00 | | 0.00 | | 802.94 | 0.00 | |
| Number of Transactions 14 | | | | | | | | | Totals | 511.57 | 3,536.00 | 0.00 | 802.94 | 2,221.49 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0230 | 90158 | 21 | 3701 | 2700 | 0000 | 01000 | 0000 | 2021 | Resource 90158 - Price Philan/School in Pk Prgm Account 3701 - OPEB Allocated Cert | | | | | | |
| 08/14/2020 | GL_BD_JRNL | 0000452695 | 226 | | 07/31/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| 08/31/2020 | GL_BD_JRNL | 0000453177 | 9 | | 08/31/2020/Transfer of appropriations to fund Coll | | | | 949.00 | | 0.00 | | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 901 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | | 0.00 | | 0.00 | 94.85 | |
| 09/16/2020 | GL_BD_JRNL | 0000453822 | 3 | | 09/16/2020/Transfer of appropriations to realign S | | | | 100.00 | | 0.00 | | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 1051 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | | 0.00 | | 0.00 | 123.31 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1513 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | | 0.00 | | 0.00 | 94.85 | |
| 11/10/2020 | GL_BD_JRNL | 0000456245 | 6 | | 10/31/2020/Transfer of appropriations to Price Cha | | | | 35.00 | | 0.00 | | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 698 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | | 0.00 | | 0.00 | 94.85 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8512 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | | 0.00 | | 0.00 | 94.85 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1160 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | | 0.00 | | 0.00 | 94.85 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9269 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | | 0.00 | | 0.00 | 94.85 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 1140 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | | 0.00 | | 0.00 | 94.85 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39086 | PYE | 04/15/2021/GL Encumbrance Process/125541 ;RMC7 for | | | | 0.00 | | 0.00 | | 284.56 | 0.00 | |
| Number of Transactions 13 | | | | | | | | | Totals | 12.18 | 1,084.00 | 0.00 | 284.56 | 787.26 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0230 | 90158 | 21 | 3985 | 2700 | 0000 | 01000 | 0000 | 2021 | Resource 90158 - Price Philan/School in Pk Prgm Account 3985 - Life Insurance/Cert | | | | | | |
| 08/14/2020 | GL_BD_JRNL | 0000452695 | 227 | | 07/31/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| 08/31/2020 | GL_BD_JRNL | 0000453177 | 10 | | 08/31/2020/Transfer of appropriations to fund Coll | | | | 178.00 | | 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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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 | | | | | | | | |
| 0230 | 90158 | 21 | 3985 | 2700 | 0000 | 01000 | 0000 | 2021 | Resource 90158 - Price Philan/School in Pk Prgm Account 3985 - Life Insurance/Cert | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34316 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 17.47 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 35111 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 17.47 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35186 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 17.47 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35714 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 17.47 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35673 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 20.16 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35679 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 20.16 | | | |
| 02/25/2021 | GL_BD_JRNL | 0000460767 | 11 | | 02/25/2021/Transfer of appropriations for Price Ch | | | 2021 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36976 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 20.16 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 43749 | PYE | 04/15/2021/GL Encumbrance Process/125541 | ;LIFE for | | 2021 | 0.00 | 0.00 | 0.00 | 53.42 | 0.00 | | | |
| Number of Transactions 11 | | | | | | | | | | Totals | 19.22 | 203.00 | 0.00 | 53.42 | 130.36 | |
| Number of Transactions 175 | | | | | | | | | | Account | Totals 3000s | 7,837.63 | 56,714.00 | 0.00 | 12,610.39 | 36,265.98 |
| 0230 | 90158 | 21 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 90158 - Price Philan/School in Pk Prgm Account 4301 - Supplies | | | | | | | |
| 09/11/2020 | GL_BD_JRNL | 0000453585 | 1 | | 09/01/2020/Transfer of appropriations to open supp | | | 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/16/2020 | GL_BD_JRNL | 0000453753 | 11 | | 09/15/2020/Transfer of appropriations to distribut | | | 2021 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 2 | | | | | | | | | | Totals | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | | Account | Totals 4000s | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 230 | | | | | | | | | | Resource | Totals 90158 | 31,858.85 | 226,078.00 | 0.00 | 46,206.22 | 148,012.93 |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3902 | | 07/01/2020/Open zero dollar strings/ | | | 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1368 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,455.08 | | | |
| 08/07/2020 | GL_BD_JRNL | 0000452319 | 2 | | 07/31/2020/Transfer of appropriations to budget fo | | | 2021 | 2,455.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 327
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | | | |
| 0230 | 90161 | 20 | 1240 | 3140 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 90161 - Price Philanthropies Grants Account 1240 - Nurse | | | | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | | | Totals | -0.08 | 2,455.00 | 0.00 | 0.00 | 2,455.08 | |
| Number of Transactions 3 | | | | | | | | | Account | Totals 1000s | -0.08 | 2,455.00 | 0.00 | 0.00 | 2,455.08 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0230 | 90161 | 20 | 3101 | 3140 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 90161 - Price Philanthropies Grants Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3903 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 4217 | PAYROLL | | | | | 0.00 | | 0.00 | 0.00 | 396.50 | | |
| 08/07/2020 | GL_BD_JRNL | 0000452319 | 3 | | | | | | 397.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.50 | 397.00 | 0.00 | 0.00 | 396.50 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0230 | 90161 | 20 | 3301 | 3140 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3904 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 7208 | PAYROLL | | | | | 0.00 | | 0.00 | 0.00 | 35.60 | | |
| 08/07/2020 | GL_BD_JRNL | 0000452319 | 4 | | | | | | 36.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.40 | 36.00 | 0.00 | 0.00 | 35.60 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0230 | 90161 | 20 | 3421 | 3140 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 90161 - Price Philanthropies Grants Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3905 | | | | | | 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 | | | | | | | |
| 0230 | 90161 | 20 | 3441 | 3140 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 90161 - Price Philanthropies Grants 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 328
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | |
| 0230 | 90161 | 20 | 3441 | 3140 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 90161 - Price Philanthropies Grants Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3906 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 0230 | 90161 | 20 | 3461 | 3140 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 90161 - Price Philanthropies Grants Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3907 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 0230 | 90161 | 20 | 3501 | 3140 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 90161 - Price Philanthropies Grants Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3908 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 10210 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.23 |
| 08/07/2020 | GL_BD_JRNL | 0000452319 | 5 | | 07/31/2020/Transfer of appropriations to budget fo | | | | 1.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | | | Totals | -0.23 | 1.00 | 0.00 | 0.00 |
| 0230 | 90161 | 20 | 3601 | 3140 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3909 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/07/2020 | GL_BD_JRNL | 0000452319 | 6 | | 07/31/2020/Transfer of appropriations to budget fo | | | | 57.00 | | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 5161 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | | 0.00 | 0.00 | 58.68 |
| 08/13/2020 | GL_BD_JRNL | 0000452650 | 3 | | 08/13/2020/Transfer of appropriations for Price Ch | | | | 2.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | | | | Totals | 0.32 | 59.00 | 0.00 | 0.00 |
| 0230 | 90161 | 20 | 3701 | 3140 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 90161 - Price Philanthropies Grants Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 329
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | | | |
| 0230 | 90161 | 20 | 3701 | 3140 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 90161 - Price Philanthropies Grants Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3910 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | | | 07/01/2020/Open zero dollar strings/ | | | | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2601 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | | 0.00 | 0.00 | 0.00 | 9.94 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 7233 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | | 0.00 | 0.00 | 0.00 | -9.94 | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 841 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | | 0.00 | 0.00 | 0.00 | 9.94 | | |
| 08/13/2020 | GL_BD_JRNL | 0000452650 | 2 | | 08/13/2020/Transfer of appropriations for Price Ch | | | | | 10.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 5 | | | | | | | | | Totals | 0.06 | 10.00 | 0.00 | 0.00 | 9.94 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0230 | 90161 | 20 | 3985 | 3140 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 90161 - Price Philanthropies Grants Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3911 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | | | 07/01/2020/Open zero dollar strings/ | | | | | | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 22 | | | | | | | | | Account | Totals 3000s | 1.05 | 503.00 | 0.00 | 0.00 | 501.95 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0230 | 90161 | 20 | 4301 | 3140 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies | | | | | | | | | | | | | | | |
| 07/07/2020 | PO_RAEXP | RCV515792 | 1 | P0000366030 | OPR-166305 | SCHOOL | HEA-002 | | | 0.00 | 0.00 | 0.00 | -11.25 | | |
| 07/07/2020 | PO_RAEXP | RCV515792 | 1 | P0000366030 | OPR-166305 | SCHOOL | HEA-002 | | | 0.00 | 0.00 | 0.00 | -0.87 | | |
| 07/07/2020 | PO_RAEXP | RCV515792 | 2 | P0000366030 | OPR-166305 | SCHOOL | HEA-002 | | | 0.00 | 0.00 | 0.00 | -23.14 | | |
| 07/07/2020 | PO_RAEXP | RCV515792 | 2 | P0000366030 | OPR-166305 | SCHOOL | HEA-002 | | | 0.00 | 0.00 | 0.00 | -1.79 | | |
| 07/07/2020 | PO_RAEXP | RCV515792 | 3 | P0000366030 | OPR-166305 | SCHOOL | HEA-002 | | | 0.00 | 0.00 | 0.00 | -84.10 | | |
| 07/07/2020 | PO_RAEXP | RCV515792 | 3 | P0000366030 | OPR-166305 | SCHOOL | HEA-002 | | | 0.00 | 0.00 | 0.00 | -6.52 | | |
| 07/07/2020 | PO_RAEXP | RCV515792 | 4 | P0000366030 | OPR-166305 | SCHOOL | HEA-002 | | | 0.00 | 0.00 | 0.00 | -22.50 | | |
| 07/07/2020 | PO_RAEXP | RCV515792 | 4 | P0000366030 | OPR-166305 | SCHOOL | HEA-002 | | | 0.00 | 0.00 | 0.00 | -1.74 | | |
| 07/07/2020 | PO_RAEXP | RCV515792 | 5 | P0000366030 | OPR-166305 | SCHOOL | HEA-002 | | | 0.00 | 0.00 | 0.00 | -62.70 | | |
| 07/07/2020 | PO_RAEXP | RCV515792 | 5 | P0000366030 | OPR-166305 | SCHOOL | HEA-002 | | | 0.00 | 0.00 | 0.00 | -4.86 | | |
| 07/07/2020 | PO_RAEXP | RCV515792 | 6 | P0000366030 | OPR-166305 | SCHOOL | HEA-002 | | | 0.00 | 0.00 | 0.00 | -26.94 | | |
| 07/07/2020 | PO_RAEXP | RCV515792 | 6 | P0000366030 | OPR-166305 | SCHOOL | HEA-002 | | | 0.00 | 0.00 | 0.00 | -2.09 | | |
| 07/07/2020 | PO_RAEXP | RCV515792 | 7 | P0000366030 | OPR-166305 | SCHOOL | HEA-002 | | | 0.00 | 0.00 | 0.00 | -8.26 | | |
| 07/07/2020 | PO_RAEXP | RCV515792 | 7 | P0000366030 | OPR-166305 | SCHOOL | HEA-002 | | | 0.00 | 0.00 | 0.00 | -0.64 | | |

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

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 |
|--|----------------------|--------------------|-----------------------|------------------|-----------------------------|-------------------|----------------------|----------------------|-----------------------------|------------------|--------------------|------------------|--------------------|
| <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> | | | | | |
| 0230 | 90161 | 20 | 4301 | 3140 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies | | | | | | | | | | | | | |
| 07/07/2020 | PO_RAEXP | RCV515792 | 8 | P0000366030 | OPR-166305 | SCHOOL | HEA-002 | | 0.00 | 0.00 | 0.00 | | -254.40 |
| 07/07/2020 | PO_RAEXP | RCV515792 | 8 | P0000366030 | OPR-166305 | SCHOOL | HEA-002 | | 0.00 | 0.00 | 0.00 | | -19.72 |
| 07/07/2020 | PO_RAEXP | RCV515792 | 9 | P0000366030 | OPR-166305 | SCHOOL | HEA-002 | | 0.00 | 0.00 | 0.00 | | -84.80 |
| 07/07/2020 | PO_RAEXP | RCV515792 | 9 | P0000366030 | OPR-166305 | SCHOOL | HEA-002 | | 0.00 | 0.00 | 0.00 | | -6.57 |
| 07/07/2020 | PO_RAEXP | RCV515792 | 10 | P0000366030 | OPR-166305 | SCHOOL | HEA-002 | | 0.00 | 0.00 | 0.00 | | -40.02 |
| 07/07/2020 | PO_RAEXP | RCV515792 | 10 | P0000366030 | OPR-166305 | SCHOOL | HEA-002 | | 0.00 | 0.00 | 0.00 | | -3.10 |
| 07/07/2020 | PO_RAEXP | RCV515792 | 11 | P0000366030 | OPR-166305 | SCHOOL | HEA-002 | | 0.00 | 0.00 | 0.00 | | -51.33 |
| 07/07/2020 | PO_RAEXP | RCV515792 | 11 | P0000366030 | OPR-166305 | SCHOOL | HEA-002 | | 0.00 | 0.00 | 0.00 | | -3.98 |
| 07/07/2020 | PO_RAEXP | RCV515792 | 12 | P0000366030 | OPR-166305 | SCHOOL | HEA-002 | | 0.00 | 0.00 | 0.00 | | -36.00 |
| 07/07/2020 | PO_RAEXP | RCV515792 | 12 | P0000366030 | OPR-166305 | SCHOOL | HEA-002 | | 0.00 | 0.00 | 0.00 | | -2.79 |
| 07/07/2020 | PO_RAEXP | RCV515792 | 13 | P0000366030 | OPR-166305 | SCHOOL | HEA-002 | | 0.00 | 0.00 | 0.00 | | -13.44 |
| 07/07/2020 | PO_RAEXP | RCV515792 | 13 | P0000366030 | OPR-166305 | SCHOOL | HEA-002 | | 0.00 | 0.00 | 0.00 | | -1.04 |
| 07/07/2020 | PO_RAEXP | RCV515792 | 14 | P0000366030 | OPR-166305 | SCHOOL | HEA-002 | | 0.00 | 0.00 | 0.00 | | -36.41 |
| 07/07/2020 | PO_RAEXP | RCV515792 | 14 | P0000366030 | OPR-166305 | SCHOOL | HEA-002 | | 0.00 | 0.00 | 0.00 | | -2.82 |
| 07/07/2020 | PO_RAEXP | RCV515792 | 15 | P0000366030 | OPR-166305 | SCHOOL | HEA-002 | | 0.00 | 0.00 | 0.00 | | -66.00 |
| 07/07/2020 | PO_RAEXP | RCV515792 | 15 | P0000366030 | OPR-166305 | SCHOOL | HEA-002 | | 0.00 | 0.00 | 0.00 | | -5.12 |
| 07/07/2020 | PO_RAEXP | RCV515792 | 16 | P0000366030 | OPR-166305 | SCHOOL | HEA-002 | | 0.00 | 0.00 | 0.00 | | -34.24 |
| 07/07/2020 | PO_RAEXP | RCV515792 | 16 | P0000366030 | OPR-166305 | SCHOOL | HEA-002 | | 0.00 | 0.00 | 0.00 | | -2.65 |
| 07/07/2020 | PO_RAEXP | RCV520567 | 1 | P0000366030 | OPR-177015 | SCHOOL | HEA-002 | | 0.00 | 0.00 | 0.00 | | -173.57 |
| 07/07/2020 | PO_RAEXP | RCV520567 | 1 | P0000366030 | OPR-177015 | SCHOOL | HEA-002 | | 0.00 | 0.00 | 0.00 | | -13.45 |
| 07/09/2020 | PO_POENC | 0000367356 | 3 | No REQ. | SCHOOL HEA-002/Item # 50159 | Lysol | Original Brand 1 | | 0.00 | 0.00 | | -36.89 | 0.00 |
| 07/09/2020 | PO_POENC | 0000367356 | 3 | No REQ. | SCHOOL HEA-002/Item # 50159 | Lysol | Original Brand 1 | | 0.00 | 0.00 | | 36.89 | 0.00 |
| 07/09/2020 | PO_POENC | 0000367356 | 5 | No REQ. | SCHOOL HEA-002/Item # 49055 | Sani-Cloth | hard surfac | | 0.00 | 0.00 | | -28.96 | 0.00 |
| 07/09/2020 | PO_POENC | 0000367356 | 5 | No REQ. | SCHOOL HEA-002/Item # 49055 | Sani-Cloth | hard surfac | | 0.00 | 0.00 | | 28.96 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366030 | 1 | No REQ. | SCHOOL HEA-002/10062 | - Small Chair | blue | | 0.00 | 0.00 | | 187.02 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366030 | 2 | No REQ. | SCHOOL HEA-002/27540 | - Non-Woven | Sponges | | 0.00 | 0.00 | | 12.12 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366030 | 3 | No REQ. | SCHOOL HEA-002/30020 | - Cotton | Balls | | 0.00 | 0.00 | | 24.93 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366030 | 4 | No REQ. | SCHOOL HEA-002/49055 | - Sani-Cloth | Plus Hard Surfac | | 0.00 | 0.00 | | -36.20 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366030 | 4 | No REQ. | SCHOOL HEA-002/49055 | - Sani-Cloth | Plus Hard Surfac | | 0.00 | 0.00 | | 36.20 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366030 | 5 | No REQ. | SCHOOL HEA-002/21394 | - Probe covers | 4/boxes case | | 0.00 | 0.00 | | 90.62 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366030 | 22 | No REQ. | SCHOOL HEA-002/1020125 | - 3 Ply | Facemask 50/Box | | 0.00 | 0.00 | | 106.89 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366030 | 16 | No REQ. | SCHOOL HEA-002/1031588 | - Toothbrushes | | | 0.00 | 0.00 | | 55.31 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366030 | 17 | No REQ. | SCHOOL HEA-002/1031509 | | | | 0.00 | 0.00 | | 38.79 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366030 | 18 | No REQ. | SCHOOL HEA-002/47005 | - Toothsaver | | | 0.00 | 0.00 | | 14.48 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366030 | 19 | No REQ. | SCHOOL HEA-002/1005925 | - Jr Toothbrushes | 144/case | | 0.00 | 0.00 | | 39.23 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366030 | 20 | No REQ. | SCHOOL HEA-002/47064 | - Toothbrush | cover | | 0.00 | 0.00 | | 71.12 | 0.00 |
| 07/09/2020 | PO_POENC | 0000366030 | 21 | No REQ. | SCHOOL HEA-002/50159 | - Lysol | Dsinfectant Spray | | 0.00 | 0.00 | | 36.89 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expenes | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 331
 Run Date 04/18/2021
 Run Time 20:09:50

| 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 | |
| 0230 | 90161 | 20 | 4301 | 3140 | 0000 | 01000 | 0000 | 2021 | |
| Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies | | | | | | | | | |
| 07/09/2020 | PO_POENC | 0000366030 | 12 | No REQ. | SCHOOL HEA-002/21325 - Powder Free Gloves | | 0.00 | 0.00 | 91.37 |
| 07/09/2020 | PO_POENC | 0000366030 | 13 | No REQ. | SCHOOL HEA-002/1020076 - Kid's Face masks | | 0.00 | 0.00 | 149.45 |
| 07/09/2020 | PO_POENC | 0000366030 | 13 | No REQ. | SCHOOL HEA-002/1020076 - Kid's Face masks | | 0.00 | 0.00 | 149.45 |
| 07/09/2020 | PO_POENC | 0000366030 | 13 | No REQ. | SCHOOL HEA-002/1020076 - Kid's Face masks | | 0.00 | 0.00 | -149.45 |
| 07/09/2020 | PO_POENC | 0000366030 | 13 | No REQ. | SCHOOL HEA-002/1020076 - Kid's Face masks | | 0.00 | 0.00 | -11.24 |
| 07/09/2020 | PO_POENC | 0000366030 | 15 | No REQ. | SCHOOL HEA-002/1034611 - Clean Sack clear for sick | | 0.00 | 0.00 | 43.12 |
| 07/09/2020 | PO_POENC | 0000366030 | 6 | No REQ. | SCHOOL HEA-002/21356 - Ziploc gallon bags | | 0.00 | 0.00 | 24.24 |
| 07/09/2020 | PO_POENC | 0000366030 | 7 | No REQ. | SCHOOL HEA-002/21344 - Clear bags | | 0.00 | 0.00 | 67.56 |
| 07/09/2020 | PO_POENC | 0000366030 | 8 | No REQ. | SCHOOL HEA-002/24489 - 3-Tub Shelf Utilty Cart bla | | 0.00 | 0.00 | 125.61 |
| 07/09/2020 | PO_POENC | 0000366030 | 9 | No REQ. | SCHOOL HEA-002/90041 - Flashlight Yellow | | 0.00 | 0.00 | 29.03 |
| 07/09/2020 | PO_POENC | 0000366030 | 10 | No REQ. | SCHOOL HEA-002/91239 - Superglue | | 0.00 | 0.00 | 8.90 |
| 07/09/2020 | PO_POENC | 0000366030 | 11 | No REQ. | SCHOOL HEA-002/21327 - Powder Free Gloves | | 0.00 | 0.00 | 274.12 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 1256 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 1736 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 1737 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 1250 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 1251 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 1252 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 1253 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 1254 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 1255 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 1244 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 1245 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 1246 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 1247 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 1248 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 1249 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 1238 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 1239 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 1240 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 1241 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 1242 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 1243 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 1237 | | 07/01/2020/Open zero dollar budget strings for PO | | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | AP_VOUCHER | 01140632 | 1 | P0000366030 | SCHOOL HEA-002/24489 - 3-Tub Shelf Utilty Car | | 0.00 | 0.00 | -125.61 |
| 07/29/2020 | AP_VOUCHER | 01140632 | 1 | P0000366030 | SCHOOL HEA-002/24489 - 3-Tub Shelf Utilty Car | | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | AP_VOUCHER | 01140635 | 1 | P0000366030 | SCHOOL HEA-002/10062 - Small Chair blue | | 0.00 | 0.00 | -187.02 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 332
Run Date 04/18/2021
Run Time 20:09:50

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|-------------|-------------|------|-------------|--|-------------------|------------------|--------------------------|----------------------|--------------------|
| 0230 | 90161 | 20 | 4301 | 3140 | 0000 01000 0000 | 2021 | | | | |
| Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies | | | | | | | | | | |
| 07/29/2020 | AP_VOUCHER | 01140635 | 1 | P0000366030 | SCHOOL HEA-002/10062 - Small Chair blue | 0.00 | | 0.00 | 0.00 | 187.02 |
| 09/01/2020 | GL_BD_JRNL | 0000453246 | 2 | | 08/31/2020/Transfer of appropriations for Rosa Par | 325.00 | | 0.00 | 0.00 | 0.00 |
| 09/02/2020 | GL_BD_JRNL | 0000453273 | 2 | | 08/31/2020/Transfer of appropriations for Rosa Par | 425.00 | | 0.00 | 0.00 | 0.00 |
| 09/02/2020 | AP_VOUCHER | 01145464 | 1 | P0000366030 | SCHOOL HEA-002/1020125 - 3 Ply Facemask 50/Bo | 0.00 | | 0.00 | -106.89 | 0.00 |
| 09/02/2020 | AP_VOUCHER | 01145464 | 1 | P0000366030 | SCHOOL HEA-002/1020125 - 3 Ply Facemask 50/Bo | 0.00 | | 0.00 | 0.00 | 47.78 |
| 09/11/2020 | AP_VOUCHER | 01146550 | 1 | P0000366030 | SCHOOL HEA-002/27540 - Non-Woven Sponges | 0.00 | | 0.00 | -12.12 | 0.00 |
| 09/11/2020 | AP_VOUCHER | 01146550 | 1 | P0000366030 | SCHOOL HEA-002/27540 - Non-Woven Sponges | 0.00 | | 0.00 | 0.00 | 12.12 |
| 09/11/2020 | AP_VOUCHER | 01146550 | 2 | P0000366030 | SCHOOL HEA-002/30020 - Cotton Balls | 0.00 | | 0.00 | 0.00 | 24.93 |
| 09/11/2020 | AP_VOUCHER | 01146550 | 2 | P0000366030 | SCHOOL HEA-002/30020 - Cotton Balls | 0.00 | | 0.00 | -24.93 | 0.00 |
| 09/11/2020 | AP_VOUCHER | 01146550 | 3 | P0000366030 | SCHOOL HEA-002/21394 - Probe covers 4/boxes c | 0.00 | | 0.00 | 0.00 | 90.62 |
| 09/11/2020 | AP_VOUCHER | 01146550 | 3 | P0000366030 | SCHOOL HEA-002/21394 - Probe covers 4/boxes c | 0.00 | | 0.00 | -90.62 | 0.00 |
| 09/11/2020 | AP_VOUCHER | 01146550 | 16 | P0000366030 | SCHOOL HEA-002/50159 - Lysol Dsinfectant Spra | 0.00 | | 0.00 | -36.89 | 0.00 |
| 09/11/2020 | AP_VOUCHER | 01146550 | 16 | P0000366030 | SCHOOL HEA-002/50159 - Lysol Dsinfectant Spra | 0.00 | | 0.00 | 0.00 | 36.89 |
| 09/11/2020 | AP_VOUCHER | 01146550 | 17 | P0000366030 | SCHOOL HEA-002/1020076 - Kid's Face masks | 0.00 | | 0.00 | 0.00 | 18.65 |
| 09/11/2020 | AP_VOUCHER | 01146550 | 17 | P0000366030 | SCHOOL HEA-002/1020076 - Kid's Face masks | 0.00 | | 0.00 | -18.65 | 0.00 |
| 09/11/2020 | AP_VOUCHER | 01146550 | 13 | P0000366030 | SCHOOL HEA-002/47005 - Toothsaver | 0.00 | | 0.00 | -14.48 | 0.00 |
| 09/11/2020 | AP_VOUCHER | 01146550 | 13 | P0000366030 | SCHOOL HEA-002/47005 - Toothsaver | 0.00 | | 0.00 | 0.00 | 14.48 |
| 09/11/2020 | AP_VOUCHER | 01146550 | 14 | P0000366030 | SCHOOL HEA-002/1005925 - Jr Toothbrushes 144 | 0.00 | | 0.00 | -39.23 | 0.00 |
| 09/11/2020 | AP_VOUCHER | 01146550 | 14 | P0000366030 | SCHOOL HEA-002/1005925 - Jr Toothbrushes 144 | 0.00 | | 0.00 | 0.00 | 39.23 |
| 09/11/2020 | AP_VOUCHER | 01146550 | 15 | P0000366030 | SCHOOL HEA-002/47064 - Toothbrush cover | 0.00 | | 0.00 | -71.12 | 0.00 |
| 09/11/2020 | AP_VOUCHER | 01146550 | 15 | P0000366030 | SCHOOL HEA-002/47064 - Toothbrush cover | 0.00 | | 0.00 | 0.00 | 71.12 |
| 09/11/2020 | AP_VOUCHER | 01146550 | 10 | P0000366030 | SCHOOL HEA-002/1034611 - Clean Sack clear for | 0.00 | | 0.00 | -43.12 | 0.00 |
| 09/11/2020 | AP_VOUCHER | 01146550 | 10 | P0000366030 | SCHOOL HEA-002/1034611 - Clean Sack clear for | 0.00 | | 0.00 | 0.00 | 43.12 |
| 09/11/2020 | AP_VOUCHER | 01146550 | 11 | P0000366030 | SCHOOL HEA-002/1031588 - Toothbrushes | 0.00 | | 0.00 | -55.31 | 0.00 |
| 09/11/2020 | AP_VOUCHER | 01146550 | 11 | P0000366030 | SCHOOL HEA-002/1031588 - Toothbrushes | 0.00 | | 0.00 | 0.00 | 55.31 |
| 09/11/2020 | AP_VOUCHER | 01146550 | 12 | P0000366030 | SCHOOL HEA-002/1031509 | 0.00 | | 0.00 | -38.79 | 0.00 |
| 09/11/2020 | AP_VOUCHER | 01146550 | 12 | P0000366030 | SCHOOL HEA-002/1031509 | 0.00 | | 0.00 | 0.00 | 38.79 |
| 09/11/2020 | AP_VOUCHER | 01146550 | 7 | P0000366030 | SCHOOL HEA-002/91239 - Superglue | 0.00 | | 0.00 | 0.00 | 8.90 |
| 09/11/2020 | AP_VOUCHER | 01146550 | 7 | P0000366030 | SCHOOL HEA-002/91239 - Superglue | 0.00 | | 0.00 | -8.90 | 0.00 |
| 09/11/2020 | AP_VOUCHER | 01146550 | 8 | P0000366030 | SCHOOL HEA-002/21327 - Powder Free Gloves | 0.00 | | 0.00 | 0.00 | 274.13 |
| 09/11/2020 | AP_VOUCHER | 01146550 | 8 | P0000366030 | SCHOOL HEA-002/21327 - Powder Free Gloves | 0.00 | | 0.00 | -274.12 | 0.00 |
| 09/11/2020 | AP_VOUCHER | 01146550 | 9 | P0000366030 | SCHOOL HEA-002/21325 - Powder Free Gloves | 0.00 | | 0.00 | -91.37 | 0.00 |
| 09/11/2020 | AP_VOUCHER | 01146550 | 9 | P0000366030 | SCHOOL HEA-002/21325 - Powder Free Gloves | 0.00 | | 0.00 | 0.00 | 91.37 |
| 09/11/2020 | AP_VOUCHER | 01146550 | 4 | P0000366030 | SCHOOL HEA-002/21356 - Ziploc gallon bags | 0.00 | | 0.00 | 0.00 | 24.24 |
| 09/11/2020 | AP_VOUCHER | 01146550 | 4 | P0000366030 | SCHOOL HEA-002/21356 - Ziploc gallon bags | 0.00 | | 0.00 | -24.24 | 0.00 |
| 09/11/2020 | AP_VOUCHER | 01146550 | 5 | P0000366030 | SCHOOL HEA-002/21344 - Clear bags | 0.00 | | 0.00 | 0.00 | 67.56 |
| 09/11/2020 | AP_VOUCHER | 01146550 | 5 | P0000366030 | SCHOOL HEA-002/21344 - Clear bags | 0.00 | | 0.00 | -67.56 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 333
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | | | | | |
| 0230 | 90161 | 20 | 4301 | 3140 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies | | | | | | | | | | | | | | | |
| 09/11/2020 | AP_VOUCHER | 01146550 | 6 | P0000366030 | SCHOOL HEA-002/90041 - Flashlight Yellow | | | | 0.00 | 0.00 | | -29.03 | 0.00 | | |
| 09/11/2020 | AP_VOUCHER | 01146550 | 6 | P0000366030 | SCHOOL HEA-002/90041 - Flashlight Yellow | | | | 0.00 | 0.00 | | 0.00 | 29.03 | | |
| 10/08/2020 | AP_VOUCHER | 01150155 | 1 | P0000366030 | SCHOOL HEA-002/1020076 - Kid's Face masks | | | | 0.00 | 0.00 | | -119.56 | 0.00 | | |
| 10/08/2020 | AP_VOUCHER | 01150155 | 1 | P0000366030 | SCHOOL HEA-002/1020076 - Kid's Face masks | | | | 0.00 | 0.00 | | 0.00 | 119.56 | | |
| 10/08/2020 | AP_VOUCHER | 01150155 | 2 | No PO. | SCHOOL HEA-002/Stephanie paid wrong item rcv | | | | 0.00 | 0.00 | | 0.00 | 29.89 | | |
| Number of Transactions 130 | | | | | | | | | Totals | 408.50 | 750.00 | 0.00 | 0.00 | 341.50 | |
| Number of Transactions 130 | | | | | | | | | Account | Totals 4000s | 408.50 | 750.00 | 0.00 | 0.00 | 341.50 |
| <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> | | | | | | | |
| 0230 | 90161 | 20 | 5207 | 3140 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 90161 - Price Philanthropies Grants Account 5207 - Travel Conference | | | | | | | | | | | | | | | |
| 07/09/2020 | PO_POENC | 0000369331 | 1 | No REQ. | NATIONAL ASSOC/NASN Membership for J. Sparks | | | | 0.00 | 0.00 | | -105.00 | 0.00 | | |
| 07/09/2020 | PO_POENC | 0000369331 | 1 | No REQ. | NATIONAL ASSOC/NASN Membership for J. Sparks | | | | 0.00 | 0.00 | | 0.00 | 0.00 | | |
| 07/09/2020 | PO_POENC | 0000369331 | 1 | No REQ. | NATIONAL ASSOC/NASN Membership for J. Sparks | | | | 0.00 | 0.00 | | 105.00 | 0.00 | | |
| 07/09/2020 | PO_POENC | 0000369331 | 1 | No REQ. | NATIONAL ASSOC/NASN Membership for J. Sparks | | | | 0.00 | 0.00 | | 105.00 | 0.00 | | |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 2217 | | 07/01/2020/Open zero dollar budget strings for PO | | | | 0.00 | 0.00 | | 0.00 | 0.00 | | |
| 08/26/2020 | AP_VOUCHER | 01144467 | 1 | P0000369331 | NATIONAL ASSOC/NASN Membership for J. Sparks | | | | 0.00 | 0.00 | | 0.00 | 105.00 | | |
| 08/26/2020 | AP_VOUCHER | 01144467 | 1 | P0000369331 | NATIONAL ASSOC/NASN Membership for J. Sparks | | | | 0.00 | 0.00 | | -105.00 | 0.00 | | |
| 08/27/2020 | GL_BD_JRNL | 0000453122 | 1 | | 08/27/2020/Transfer of appropriations to fund heal | | | | 105.00 | 0.00 | | 0.00 | 0.00 | | |
| Number of Transactions 8 | | | | | | | | | Totals | 0.00 | 105.00 | 0.00 | 0.00 | 105.00 | |
| Number of Transactions 8 | | | | | | | | | Account | Totals 5000s | 0.00 | 105.00 | 0.00 | 0.00 | 105.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0230 | 90161 | 21 | 1240 | 3140 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 90161 - Price Philanthropies Grants Account 1240 - Nurse | | | | | | | | | | | | | | | |
| 08/07/2020 | GL_BD_JRNL | 0000452311 | 2 | | 07/31/2020/Transfer of appropriations to budget fo | | | | 2,455.00 | 0.00 | | 0.00 | 0.00 | | |
| 08/27/2020 | GL_BD_JRNL | 0000453093 | 2 | | 08/27/2020/Transfer of appropriations to fund port | | | | 24,551.00 | 0.00 | | 0.00 | 0.00 | | |
| 11/24/2020 | GL_BD_JRNL | 0000457182 | 2 | | 11/24/2020/Transfer of appropriations to fully fun | | | | 1,972.00 | 0.00 | | 0.00 | 0.00 | | |
| 11/25/2020 | GL_BD_JRNL | 0000457266 | 1 | | 11/25/2020/Transfer of appropriations to realign P | | | | 32.00 | 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. 334
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|-----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 90161 | 21 | 1240 | 3140 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 90161 - Price Philanthropies Grants Account 1240 - Nurse | | | | | | | | | | | | |
| 12/01/2020 | GL_JOURNAL | SAL0457447 | 11 | No Jrnl Ref | 12/01/2020/Transfer monthly nurse salary expense. | | 0.00 | 0.00 | 0.00 | 14,730.44 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2175 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2,455.07 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2221 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 2,455.07 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2388 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,455.07 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1953 | PYE | 04/15/2021/GL Encumbrance Process/164085 ;Salary f | | 0.00 | 0.00 | 7,365.23 | 0.00 | | |
| Number of Transactions 9 | | | | | | Totals | -450.88 | 29,010.00 | 0.00 | 7,365.23 | 22,095.65 | |
| Number of Transactions 9 | | | | | | Account | Totals 1000s | -450.88 | 29,010.00 | 0.00 | 7,365.23 | 22,095.65 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 90161 | 21 | 3101 | 3140 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 90161 - Price Philanthropies Grants Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 08/07/2020 | GL_BD_JRNL | 0000452311 | 3 | | 07/31/2020/Transfer of appropriations to budget fo | | 397.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_BD_JRNL | 0000453093 | 3 | | 08/27/2020/Transfer of appropriations to fund port | | 3,965.00 | 0.00 | 0.00 | 0.00 | | |
| 12/01/2020 | GL_JOURNAL | SAL0457447 | 13 | No Jrnl Ref | 12/01/2020/Transfer monthly nurse salary expense. | | 0.00 | 0.00 | 0.00 | 2,378.96 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7294 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 396.49 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7338 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 396.49 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7785 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 396.49 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 7514 | PYE | 04/15/2021/GL Encumbrance Process/164085 ;STRS for | | 0.00 | 0.00 | 1,189.48 | 0.00 | | |
| Number of Transactions 7 | | | | | | Totals | -395.91 | 4,362.00 | 0.00 | 1,189.48 | 3,568.43 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 90161 | 21 | 3301 | 3140 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 08/07/2020 | GL_BD_JRNL | 0000452311 | 4 | | 07/31/2020/Transfer of appropriations to budget fo | | 36.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_BD_JRNL | 0000453093 | 11 | | 08/27/2020/Transfer of appropriations to fund port | | 356.00 | 0.00 | 0.00 | 0.00 | | |
| 12/01/2020 | GL_JOURNAL | SAL0457447 | 12 | No Jrnl Ref | 12/01/2020/Transfer monthly nurse salary expense. | | 0.00 | 0.00 | 0.00 | 213.60 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12327 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 35.61 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12411 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 35.61 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13095 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 35.61 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12127 | PYE | 04/15/2021/GL Encumbrance Process/164085 ;FMED for | | 0.00 | 0.00 | 106.80 | 0.00 | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 335
Run Date 04/18/2021
Run Time 20:09:50

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|----------------------|-------------|-----------------------|-------------|--|------------|----------------------|------------|-----------------------------|-----------|----------------|------------|-------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0230 | 90161 | 21 | 3301 | 3140 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | | | | Totals | -35.23 | 392.00 | 0.00 | 106.80 | 320.43 |
| 0230 | 90161 | 21 | 3421 | 3140 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 90161 - Price Philanthropies Grants Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | | |
| 08/14/2020 | GL_BD_JRNL | 0000452695 | 228 | | 07/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 08/27/2020 | GL_BD_JRNL | 0000453093 | 4 | | 08/27/2020/Transfer of appropriations to fund port | | | | 39.00 | 0.00 | | 0.00 | 0.00 | |
| 12/01/2020 | GL_JOURNAL | SAL0457447 | 17 | No Jrnl Ref | 12/01/2020/Transfer monthly nurse salary expense. | | | | 0.00 | 0.00 | | 0.00 | 17.28 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17432 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | | 0.00 | 3.84 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17498 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | | 0.00 | 3.84 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18429 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | | 0.00 | 3.84 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 16739 | PYE | 04/15/2021/GL Encumbrance Process/164085 ;VISION f | | | | 0.00 | 0.00 | | 11.52 | 0.00 | |
| Number of Transactions 7 | | | | | | | | | Totals | -1.32 | 39.00 | 0.00 | 11.52 | 28.80 |
| 0230 | 90161 | 21 | 3441 | 3140 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 90161 - Price Philanthropies Grants Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 08/14/2020 | GL_BD_JRNL | 0000452695 | 229 | | 07/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 08/27/2020 | GL_BD_JRNL | 0000453093 | 5 | | 08/27/2020/Transfer of appropriations to fund port | | | | 342.00 | 0.00 | | 0.00 | 0.00 | |
| 12/01/2020 | GL_JOURNAL | SAL0457447 | 16 | No Jrnl Ref | 12/01/2020/Transfer monthly nurse salary expense. | | | | 0.00 | 0.00 | | 0.00 | 164.16 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21758 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | | 0.00 | 36.48 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21793 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | | 0.00 | 36.48 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22733 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | | 0.00 | 36.48 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 21044 | PYE | 04/15/2021/GL Encumbrance Process/164085 ;DENTAL f | | | | 0.00 | 0.00 | | 100.80 | 0.00 | |
| Number of Transactions 7 | | | | | | | | | Totals | -32.40 | 342.00 | 0.00 | 100.80 | 273.60 |
| 0230 | 90161 | 21 | 3461 | 3140 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 90161 - Price Philanthropies Grants Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | |
| 08/14/2020 | GL_BD_JRNL | 0000452695 | 230 | | 07/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 08/27/2020 | GL_BD_JRNL | 0000453093 | 6 | | 08/27/2020/Transfer of appropriations to fund port | | | | 6,793.00 | 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. 336
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|----------|----------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0230 | 90161 | 21 | 3461 | 3140 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 90161 - Price Philanthropies Grants Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | | |
| 11/25/2020 | GL_BD_JRNL | 0000457266 | 2 | | 11/25/2020/Transfer of appropriations to realign P | | | | | -32.00 | 0.00 | 0.00 | 0.00 | | |
| 12/01/2020 | GL_JOURNAL | SAL0457447 | 19 | No Jrnl Ref | 12/01/2020/Transfer monthly nurse salary expense. | | | | | 0.00 | 0.00 | 0.00 | 1,365.12 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 26075 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 322.56 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 26080 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 322.56 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 27029 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 322.56 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 25334 | PYE | 04/15/2021/GL Encumbrance Process/164085 ;MEDICA f | | | | | 0.00 | 0.00 | 2,103.60 | 0.00 | | |
| Number of Transactions 8 | | | | | | | | | | Totals | 2,324.60 | 6,761.00 | 0.00 | 2,103.60 | 2,332.80 |

| | | | | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--|--------|-------|-------|------|------|-------|
| <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> | | | | | | | |
| 0230 | 90161 | 21 | 3501 | 3140 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 90161 - Price Philanthropies Grants Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | | |
| 08/07/2020 | GL_BD_JRNL | 0000452311 | 5 | | 07/31/2020/Transfer of appropriations to budget fo | | | | | 1.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_BD_JRNL | 0000453093 | 7 | | 08/27/2020/Transfer of appropriations to fund port | | | | | 13.00 | 0.00 | 0.00 | 0.00 | | |
| 12/01/2020 | GL_JOURNAL | SAL0457447 | 14 | No Jrnl Ref | 12/01/2020/Transfer monthly nurse salary expense. | | | | | 0.00 | 0.00 | 0.00 | 7.36 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30554 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.23 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30574 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.23 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31625 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.23 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 29709 | PYE | 04/15/2021/GL Encumbrance Process/164085 ;UNEMP fo | | | | | 0.00 | 0.00 | 3.68 | 0.00 | | |
| Number of Transactions 7 | | | | | | | | | | Totals | -0.73 | 14.00 | 0.00 | 3.68 | 11.05 |

| | | | | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--|--------|--------|--------|--------|--------|--------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0230 | 90161 | 21 | 3601 | 3140 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | | |
| 08/07/2020 | GL_BD_JRNL | 0000452311 | 6 | | 07/31/2020/Transfer of appropriations to budget fo | | | | | 57.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_BD_JRNL | 0000453093 | 8 | | 08/27/2020/Transfer of appropriations to fund port | | | | | 588.00 | 0.00 | 0.00 | 0.00 | | |
| 12/01/2020 | GL_JOURNAL | SAL0457447 | 15 | No Jrnl Ref | 12/01/2020/Transfer monthly nurse salary expense. | | | | | 0.00 | 0.00 | 0.00 | 352.04 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9062 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | | 0.00 | 0.00 | 0.00 | 58.68 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1711 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | | 0.00 | 0.00 | 0.00 | 58.68 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1806 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | | 0.00 | 0.00 | 0.00 | 58.68 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34398 | PYE | 04/15/2021/GL Encumbrance Process/164085 ;WKRCMP f | | | | | 0.00 | 0.00 | 176.03 | 0.00 | | |
| Number of Transactions 7 | | | | | | | | | | Totals | -59.11 | 645.00 | 0.00 | 176.03 | 528.08 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 337
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> | | | | | | | |
| 0230 | 90161 | 21 | 3701 | 3140 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 90161 - Price Philanthropies Grants Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | | |
| 08/14/2020 | GL_BD_JRNL | 0000452695 | 231 | | 07/31/2020 | | Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_BD_JRNL | 0000453093 | 9 | | 08/27/2020 | | Transfer of appropriations to fund port | | 110.00 | | 0.00 | 0.00 | 0.00 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1161 | No Jrnl Ref | 01/31/2021 | | Retiree Medical adjustments for January | | 0.00 | | 0.00 | 0.00 | 9.94 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9270 | No Jrnl Ref | 02/28/2021 | | Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | 0.00 | 9.94 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 1141 | No Jrnl Ref | 03/31/2021 | | Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | 0.00 | 9.94 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39087 | PYE | 04/15/2021 | | GL Encumbrance Process/164085 ;RM01 for | | 0.00 | | 0.00 | 29.83 | 0.00 | | |
| Number of Transactions 6 | | | | | | | | | Totals | 50.35 | 110.00 | 0.00 | 29.83 | 29.82 | |
| <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> | | | | | | | |
| 0230 | 90161 | 21 | 3985 | 3140 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 90161 - Price Philanthropies Grants Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | | |
| 08/14/2020 | GL_BD_JRNL | 0000452695 | 232 | | 07/31/2020 | | Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_BD_JRNL | 0000453093 | 10 | | 08/27/2020 | | Transfer of appropriations to fund port | | 43.00 | | 0.00 | 0.00 | 0.00 | | |
| 12/01/2020 | GL_JOURNAL | SAL0457447 | 18 | No Jrnl Ref | 12/01/2020 | | Transfer monthly nurse salary expense. | | 0.00 | | 0.00 | 0.00 | 17.19 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35679 | PAYROLL | 01/31/2021 | | 21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.00 | 4.42 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35685 | PAYROLL | 02/28/2021 | | 21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 | 4.42 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36982 | PAYROLL | 03/31/2021 | | 21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 4.42 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 43750 | PYE | 04/15/2021 | | GL Encumbrance Process/164085 ;LIFE for | | 0.00 | | 0.00 | 11.71 | 0.00 | | |
| Number of Transactions 7 | | | | | | | | | Totals | 0.84 | 43.00 | 0.00 | 11.71 | 30.45 | |
| Number of Transactions 63 | | | | | | | | | Account | Totals 3000s | 1,851.09 | 12,708.00 | 0.00 | 3,733.45 | 7,123.46 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0230 | 90161 | 21 | 4301 | 3140 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies | | | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453122 | 3 | | 08/27/2020 | | Transfer of appropriations to fund heal | | 2,250.00 | | 0.00 | 0.00 | 0.00 | | |
| 03/02/2021 | REQ_PREENC | REQ457675 | 1 | | | | School Health Corp/136408/3-Tub Shelf Utility Cart | | 0.00 | | 474.00 | 0.00 | 0.00 | | |
| 03/02/2021 | REQ_PREENC | REQ457675 | 2 | | | | School Health Corp/136408/School Health No Touch T | | 0.00 | | 114.28 | 0.00 | 0.00 | | |
| 03/02/2021 | REQ_PREENC | REQ457675 | 3 | | | | School Health Corp/136408/ResQmat- Deluxe Padded E | | 0.00 | | 596.50 | 0.00 | 0.00 | | |
| 03/02/2021 | REQ_PREENC | REQ457684 | 1 | | | | Staples Contract & Commercial Inc/136408/Berrcom N | | 0.00 | | 119.97 | 0.00 | 0.00 | | |
| 03/02/2021 | REQ_PREENC | REQ457684 | 2 | | | | Staples Contract & Commercial Inc/136408/ETEKCITY | | 0.00 | | 59.99 | 0.00 | 0.00 | | |
| 03/02/2021 | REQ_PREENC | REQ457684 | 3 | | | | Staples Contract & Commercial Inc/136408/Tennsco S | | 0.00 | | 219.99 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0230 | 90161 | 21 | 4301 | 3140 | 0000 | 01000 | 0000 | 2021 | |
| Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies | | | | | | | | | |
| 03/02/2021 | REQ_PREENC | REQ457684 | 4 | | Staples Contract & Commercial Inc/136408/Staples H | | 0.00 | | 102.34 |
| 03/02/2021 | REQ_PREENC | REQ457684 | 5 | | Staples Contract & Commercial Inc/136408/TRU RED S | | 0.00 | | 251.98 |
| 03/02/2021 | REQ_PREENC | REQ457684 | 6 | | Staples Contract & Commercial Inc/136408/Oxford De | | 0.00 | | 48.46 |
| 03/02/2021 | REQ_PREENC | REQ457684 | 7 | | Staples Contract & Commercial Inc/136408/Way Basic | | 0.00 | | 63.99 |
| 03/02/2021 | PO_POENC | 0000377047 | 1 | RREQ457684 | STAPLES DC-001/Berrcom Non-Contact Infrared Thermo | | 0.00 | | 0.00 |
| 03/02/2021 | PO_POENC | 0000377047 | 1 | RREQ457684 | STAPLES DC-001/Berrcom Non-Contact Infrared Thermo | | 0.00 | | -119.97 |
| 03/02/2021 | PO_POENC | 0000377047 | 2 | RREQ457684 | STAPLES DC-001/ETEKCITY Noncontact Infrared Forehe | | 0.00 | | 0.00 |
| 03/02/2021 | PO_POENC | 0000377047 | 2 | RREQ457684 | STAPLES DC-001/ETEKCITY Noncontact Infrared Forehe | | 0.00 | | -59.99 |
| 03/02/2021 | PO_POENC | 0000377047 | 3 | RREQ457684 | STAPLES DC-001/Tennsco Standard 72" Steel Storage | | 0.00 | | 0.00 |
| 03/02/2021 | PO_POENC | 0000377047 | 3 | RREQ457684 | STAPLES DC-001/Tennsco Standard 72" Steel Storage | | 0.00 | | -219.99 |
| 03/02/2021 | PO_POENC | 0000377047 | 7 | RREQ457684 | STAPLES DC-001/Way Basics 24.7"H Webster 2-Shelf B | | 0.00 | | 0.00 |
| 03/02/2021 | PO_POENC | 0000377047 | 7 | RREQ457684 | STAPLES DC-001/Way Basics 24.7"H Webster 2-Shelf B | | 0.00 | | -63.99 |
| 03/02/2021 | PO_POENC | 0000377047 | 4 | RREQ457684 | STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B | | 0.00 | | 0.00 |
| 03/02/2021 | PO_POENC | 0000377047 | 4 | RREQ457684 | STAPLES DC-001/Staples Heavy Duty 4" 3-Ring View B | | 0.00 | | -102.34 |
| 03/02/2021 | PO_POENC | 0000377047 | 5 | RREQ457684 | STAPLES DC-001/TRU RED Store & Slide 61 Qt. Latch | | 0.00 | | 0.00 |
| 03/02/2021 | PO_POENC | 0000377047 | 5 | RREQ457684 | STAPLES DC-001/TRU RED Store & Slide 61 Qt. Latch | | 0.00 | | -251.98 |
| 03/02/2021 | PO_POENC | 0000377047 | 6 | RREQ457684 | STAPLES DC-001/Oxford Decoflex Hanging File Folder | | 0.00 | | 0.00 |
| 03/02/2021 | PO_POENC | 0000377047 | 6 | RREQ457684 | STAPLES DC-001/Oxford Decoflex Hanging File Folder | | 0.00 | | -48.46 |
| 03/02/2021 | PO_POENC | 0000377057 | 3 | RREQ457675 | SCHOOL HEA-002/Resqmat- Deluxe Padded Evacuation M | | 0.00 | | -596.50 |
| 03/02/2021 | PO_POENC | 0000377057 | 1 | RREQ457675 | SCHOOL HEA-002/3-Tub Shelf Utility Cart Gray - ite | | 0.00 | | 0.00 |
| 03/02/2021 | PO_POENC | 0000377057 | 1 | RREQ457675 | SCHOOL HEA-002/3-Tub Shelf Utility Cart Gray - ite | | 0.00 | | 0.00 |
| 03/02/2021 | PO_POENC | 0000377057 | 1 | RREQ457675 | SCHOOL HEA-002/3-Tub Shelf Utility Cart Gray - ite | | 0.00 | | -474.00 |
| 03/02/2021 | PO_POENC | 0000377057 | 2 | RREQ457675 | SCHOOL HEA-002/School Health No Touch Thermometer | | 0.00 | | 0.00 |
| 03/02/2021 | PO_POENC | 0000377057 | 2 | RREQ457675 | SCHOOL HEA-002/School Health No Touch Thermometer | | 0.00 | | 0.00 |
| 03/02/2021 | PO_POENC | 0000377057 | 2 | RREQ457675 | SCHOOL HEA-002/School Health No Touch Thermometer | | 0.00 | | -114.28 |
| 03/04/2021 | GL_BD_JRNL | 0000461076 | 1 | | 03/04/2021/Transfer of appropriations to fund evac | | -559.00 | | 0.00 |
| 03/05/2021 | AP_VOUCHER | 01169708 | 1 | P0000377047 | STAPLES DC-001/Berrcom Non-Contact Infrared T | | 0.00 | | 0.00 |
| 03/05/2021 | AP_VOUCHER | 01169708 | 1 | P0000377047 | STAPLES DC-001/Berrcom Non-Contact Infrared T | | 0.00 | | 0.00 |
| 03/05/2021 | AP_VOUCHER | 01169708 | 3 | P0000377047 | STAPLES DC-001/Tennsco Standard 72" Steel Sto | | 0.00 | | 0.00 |
| 03/05/2021 | AP_VOUCHER | 01169708 | 3 | P0000377047 | STAPLES DC-001/Tennsco Standard 72" Steel Sto | | 0.00 | | 0.00 |
| 03/05/2021 | AP_VOUCHER | 01169708 | 4 | P0000377047 | STAPLES DC-001/Staples Heavy Duty 4" 3-Ring V | | 0.00 | | 0.00 |
| 03/05/2021 | AP_VOUCHER | 01169708 | 4 | P0000377047 | STAPLES DC-001/Staples Heavy Duty 4" 3-Ring V | | 0.00 | | 0.00 |
| 03/05/2021 | AP_VOUCHER | 01169708 | 5 | P0000377047 | STAPLES DC-001/TRU RED Store & Slide 61 Qt. L | | 0.00 | | 0.00 |
| 03/05/2021 | AP_VOUCHER | 01169708 | 5 | P0000377047 | STAPLES DC-001/TRU RED Store & Slide 61 Qt. L | | 0.00 | | 0.00 |
| 03/05/2021 | AP_VOUCHER | 01169708 | 6 | P0000377047 | STAPLES DC-001/Oxford Decoflex Hanging File F | | 0.00 | | 0.00 |
| 03/05/2021 | AP_VOUCHER | 01169708 | 6 | P0000377047 | STAPLES DC-001/Oxford Decoflex Hanging File F | | 0.00 | | 0.00 |
| 03/10/2021 | AP_VOUCHER | 01170375 | 2 | P0000377047 | STAPLES DC-001/ETEKCITY Noncontact Infrared 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. 339
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | | | |
| 0230 | 90161 | 21 | 4301 | 3140 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies | | | | | | | | | | | | | | | |
| 03/10/2021 | AP_VOUCHER | 01170375 | 2 | P0000377047 | STAPLES DC-001/ETEKCITY Noncontact Infrared F | | | | 0.00 | | 0.00 | -64.64 | 0.00 | | |
| 03/11/2021 | AP_VOUCHER | 01170594 | 7 | P0000377047 | STAPLES DC-001/Way Basics 24.7"H Webster 2-Sh | | | | 0.00 | | 0.00 | 0.00 | 68.95 | | |
| 03/11/2021 | AP_VOUCHER | 01170594 | 7 | P0000377047 | STAPLES DC-001/Way Basics 24.7"H Webster 2-Sh | | | | 0.00 | | 0.00 | -68.95 | 0.00 | | |
| 03/22/2021 | AP_VOUCHER | 01172195 | 1 | P0000377057 | SCHOOL HEA-002/School Health No Touch Thermom | | | | 0.00 | | 0.00 | 0.00 | 107.13 | | |
| 03/22/2021 | AP_VOUCHER | 01172195 | 1 | P0000377057 | SCHOOL HEA-002/School Health No Touch Thermom | | | | 0.00 | | 0.00 | -107.13 | 0.00 | | |
| 03/22/2021 | AP_VOUCHER | 01172202 | 1 | P0000377057 | SCHOOL HEA-002/3-Tub Shelf Utility Cart Gray | | | | 0.00 | | 0.00 | 0.00 | 444.33 | | |
| 03/22/2021 | AP_VOUCHER | 01172202 | 1 | P0000377057 | SCHOOL HEA-002/3-Tub Shelf Utility Cart Gray | | | | 0.00 | | 0.00 | -444.33 | 0.00 | | |
| Number of Transactions 51 | | | | | | | | | Totals | 205.64 | 1,691.00 | 0.00 | 0.01 | 1,485.35 | |
| 0230 | 90161 | 21 | 4491 | 3140 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 90161 - Price Philanthropies Grants Account 4491 - Equipment Non Capitalized | | | | | | | | | | | | | | | |
| 03/02/2021 | PO_POENC | 0000377057 | 3 | RREQ457675 | SCHOOL HEA-002/ResQmat- Deluxe Padded Evacuation M | | | | 0.00 | | 0.00 | 559.18 | 0.00 | | |
| 03/02/2021 | PO_POENC | 0000377057 | 3 | RREQ457675 | SCHOOL HEA-002/ResQmat- Deluxe Padded Evacuation M | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 03/04/2021 | GL_BD_JRNL | 0000461076 | 2 | | 03/04/2021/Transfer of appropriations to fund evac | | | | 559.00 | | 0.00 | 0.00 | 0.00 | | |
| 03/22/2021 | AP_VOUCHER | 01172197 | 1 | P0000377057 | SCHOOL HEA-002/ResQmat- Deluxe Padded Evacuat | | | | 0.00 | | 0.00 | 0.00 | 559.18 | | |
| 03/22/2021 | AP_VOUCHER | 01172197 | 1 | P0000377057 | SCHOOL HEA-002/ResQmat- Deluxe Padded Evacuat | | | | 0.00 | | 0.00 | -559.18 | 0.00 | | |
| Number of Transactions 5 | | | | | | | | | Totals | -0.18 | 559.00 | 0.00 | 0.00 | 559.18 | |
| Number of Transactions 56 | | | | | | | | | Account | Totals 4000s | 205.46 | 2,250.00 | 0.00 | 0.01 | 2,044.53 |
| 0230 | 90161 | 21 | 5207 | 3140 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 90161 - Price Philanthropies Grants Account 5207 - Travel Conference | | | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453122 | 2 | | 08/27/2020/Transfer of appropriations to fund heal | | | | 155.00 | | 0.00 | 0.00 | 0.00 | | |
| 11/24/2020 | GL_BD_JRNL | 0000457182 | 1 | | 11/24/2020/Transfer of appropriations to fully fun | | | | 95.00 | | 0.00 | 0.00 | 0.00 | | |
| 03/02/2021 | REQ_PREENC | REQ457703 | 1 | | California School Nurses Organization/136408/CSNO | | | | 0.00 | | 120.00 | 0.00 | 0.00 | | |
| 03/03/2021 | REQ_PREENC | REQ457787 | 1 | | National Association Of School Nurses/136408/Rosa P | | | | 0.00 | | 105.00 | 0.00 | 0.00 | | |
| 03/03/2021 | PO_POENC | 0000377131 | 1 | RREQ457703 | CALIFORNIA-071/Payment Only - CSNO Membership Rene | | | | 0.00 | | 0.00 | 120.00 | 0.00 | | |
| 03/03/2021 | PO_POENC | 0000377131 | 1 | RREQ457703 | CALIFORNIA-071/Payment Only - CSNO Membership Rene | | | | 0.00 | | -120.00 | 0.00 | 0.00 | | |
| 03/03/2021 | PO_POENC | 0000377133 | 1 | RREQ457787 | NATIONAL ASSOC/Payment Only- Rosa Parks NASN (Nati | | | | 0.00 | | 0.00 | 105.00 | 0.00 | | |
| 03/03/2021 | PO_POENC | 0000377133 | 1 | RREQ457787 | NATIONAL ASSOC/Payment Only- Rosa Parks NASN (Nati | | | | 0.00 | | 0.00 | -105.00 | 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. 340
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|---|----------|--------------|----------|-----------|--------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0230 | 90161 | 21 | 5207 | 3140 | 0000 01000 0000 | 2021 | | | | | | |
| Resource 90161 - Price Philanthropies Grants Account 5207 - Travel Conference | | | | | | | | | | | | |
| 03/03/2021 | PO_POENC | 0000377133 | 1 | RREQ457787 | NATIONAL ASSOC/Payment Only- Rosa Parks NASN (Nati | | 0.00 | -105.00 | 0.00 | 0.00 | | |
| 03/04/2021 | AP_VOUCHER | 01169611 | 1 | P0000377131 | CALIFORNIA-071/Payment Only - CSNO Membership | | 0.00 | 0.00 | 0.00 | 120.00 | | |
| 03/04/2021 | AP_VOUCHER | 01169611 | 1 | P0000377131 | CALIFORNIA-071/Payment Only - CSNO Membership | | 0.00 | 0.00 | -120.00 | 0.00 | | |
| 03/18/2021 | REQ_PREENC | REQ459002 | 1 | | National Association Of School Nurses/136408/Rosa P | | 0.00 | 105.00 | 0.00 | 0.00 | | |
| 03/22/2021 | PO_POENC | 0000378123 | 1 | RREQ459002 | NATIONAL ASSOC/Payment Only-Rosa Parks NASN (Natio | | 0.00 | 0.00 | 105.00 | 0.00 | | |
| 03/22/2021 | PO_POENC | 0000378123 | 1 | RREQ459002 | NATIONAL ASSOC/Payment Only-Rosa Parks NASN (Natio | | 0.00 | -105.00 | 0.00 | 0.00 | | |
| 03/24/2021 | AP_VOUCHER | 01172866 | 1 | P0000378123 | NATIONAL ASSOC/Payment Only-Rosa Parks NASN (| | 0.00 | 0.00 | 0.00 | 105.00 | | |
| 03/24/2021 | AP_VOUCHER | 01172866 | 1 | P0000378123 | NATIONAL ASSOC/Payment Only-Rosa Parks NASN (| | 0.00 | 0.00 | -105.00 | 0.00 | | |
| Number of Transactions 16 | | | | | | Totals | 25.00 | 250.00 | 0.00 | 0.00 | 225.00 | |
| Number of Transactions 16 | | | | | | Account | Totals 5000s | 25.00 | 250.00 | 0.00 | 0.00 | 225.00 |
| Number of Transactions 307 | | | | | | Resource | Totals 90161 | 2,040.14 | 48,031.00 | 0.00 | 11,098.69 | 34,892.17 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-------|--------|--|---------------|------|----------|----------|
| 0230 | 90182 | 21 | 1220 | 3120 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 90182 - SDSU to Collaborative Sites Account 1220 - Psychologist | | | | | | | | | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454246 | 79 | | | | 08/30/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1845 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 988.37 |
| 11/10/2020 | GL_BD_JRNL | 0000456197 | 11 | | | | 10/31/2020/Transfer of appropriations to re balanc | 12,444.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1943 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 988.37 |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 295 | Aug-Sep | | | 12/03/2020/Payroll realignment for Rosa Parks ES (| 0.00 | 0.00 | 0.00 | 1,976.74 |
| 12/11/2020 | GL_BD_JRNL | 0000457926 | 1 | | | | 12/11/2020/Transfer of appropriations to wrap Reso | -200.00 | 0.00 | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1995 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 988.37 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2029 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 988.37 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2075 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 988.37 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2233 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 988.37 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1664 | PYE | | | 04/15/2021/GL Encumbrance Process/144103 ;Salary f | 0.00 | 0.00 | 2,965.12 | 0.00 |
| Number of Transactions 11 | | | | | | Totals | 1,371.92 | 12,244.00 | 0.00 | 2,965.12 | 7,906.96 |

| 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. 341
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|----------------------|------------------|--|--|-----------------------------|------------------|--------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | Account | Totals 1000s | 1,371.92 | 12,244.00 | 0.00 | 2,965.12 | 7,906.96 |
| <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> | | | | |
| 0230 | 90182 | 21 | 3101 | 3120 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 90182 - SDSU to Collaborative Sites Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454246 | 80 | | | | 08/30/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7188 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 159.62 |
| 11/10/2020 | GL_BD_JRNL | 0000456197 | 2 | | | | 10/31/2020/Transfer of appropriations to re balanc | 1,600.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7070 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 159.62 |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 297 | Aug-Sep | | | | 12/03/2020/Payroll realignment for Rosa Parks ES (| 0.00 | 0.00 | 0.00 | 319.24 |
| 12/11/2020 | GL_BD_JRNL | 0000457926 | 2 | | | | 12/11/2020/Transfer of appropriations to wrap Reso | 200.00 | 0.00 | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7291 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 159.62 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7292 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 159.62 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7336 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 159.62 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7783 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 159.62 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 7517 | PYE | | | | 04/15/2021/GL Encumbrance Process/144103 ;STRS for | 0.00 | 0.00 | 478.87 | 0.00 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | Totals | 44.17 | 1,800.00 | 0.00 | 478.87 | 1,276.96 | |
| <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> | | | | |
| 0230 | 90182 | 21 | 3301 | 3120 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 90182 - SDSU to Collaborative Sites Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454246 | 81 | | | | 08/30/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12251 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 14.36 |
| 11/10/2020 | GL_BD_JRNL | 0000456197 | 3 | | | | 10/31/2020/Transfer of appropriations to re balanc | 250.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12053 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 14.34 |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 296 | Aug-Sep | | | | 12/03/2020/Payroll realignment for Rosa Parks ES (| 0.00 | 0.00 | 0.00 | 28.66 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12330 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 14.34 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12325 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 14.34 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12409 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 14.34 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13093 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 14.34 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12130 | PYE | | | | 04/15/2021/GL Encumbrance Process/144103 ;FMED for | 0.00 | 0.00 | 42.99 | 0.00 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | Totals | 92.29 | 250.00 | 0.00 | 42.99 | 114.72 | |
| <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> | | | | |
| 0230 | 90182 | 21 | 3421 | 3120 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 90182 - SDSU to Collaborative Sites Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 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. 342
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 90182 | 21 | 3421 | 3120 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 90182 - SDSU to Collaborative Sites Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454246 | 82 | | 08/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 17286 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.96 |
| 11/10/2020 | GL_BD_JRNL | 0000456197 | 4 | | 10/31/2020/Transfer of appropriations to re balanc | | | | 30.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 17063 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.96 |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 302 | Aug-Sep | 12/03/2020/Payroll realignment for Rosa Parks ES (| | | | 0.00 | 0.00 | 0.00 | 0.96 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17435 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.96 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17430 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.96 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17496 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.96 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18427 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.96 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 16742 | PYE | 04/15/2021/GL Encumbrance Process/144103 ;VISION f | | | | 0.00 | 0.00 | 2.88 | 0.00 |
| Number of Transactions 10 | | | | | | Totals | | 20.40 | 30.00 | 0.00 | 2.88 | 6.72 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|-------|-------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 90182 | 21 | 3441 | 3120 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 90182 - SDSU to Collaborative Sites Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454246 | 83 | | 08/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21479 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4.27 |
| 11/10/2020 | GL_BD_JRNL | 0000456197 | 5 | | 10/31/2020/Transfer of appropriations to re balanc | | | | 100.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21391 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4.27 |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 301 | Aug-Sep | 12/03/2020/Payroll realignment for Rosa Parks ES (| | | | 0.00 | 0.00 | 0.00 | 4.27 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21780 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4.27 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21756 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4.27 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21791 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4.27 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22731 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4.27 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 21047 | PYE | 04/15/2021/GL Encumbrance Process/144103 ;DENTAL f | | | | 0.00 | 0.00 | 25.20 | 0.00 |
| Number of Transactions 10 | | | | | | Totals | | 44.91 | 100.00 | 0.00 | 25.20 | 29.89 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|------|------|--------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 90182 | 21 | 3461 | 3120 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 90182 - SDSU to Collaborative Sites Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454246 | 84 | | 08/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25664 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 230.04 |
| 11/10/2020 | GL_BD_JRNL | 0000456197 | 10 | | 10/31/2020/Transfer of appropriations to re balanc | | | | 2,100.00 | 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. 343
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | |
| 0230 | 90182 | 21 | 3461 | 3120 | 0000 | 01000 | 0000 | 2021 | Resource 90182 - SDSU to Collaborative Sites Account 3461 - Medical Ins/Cert | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25711 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 230.04 |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 304 | Aug-Sep | 12/03/2020/Payroll | realignment for Rosa Parks ES (| | | 0.00 | 0.00 | 0.00 | 230.04 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 26116 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 230.04 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 26073 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 236.64 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 26078 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 236.64 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 27027 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 236.64 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 25337 | PYE | 04/15/2021/GL | Encumbrance Process/144103 | ;MEDICA f | | 0.00 | 0.00 | 525.90 | 0.00 |

Number of Transactions 10 Totals -55.98 2,100.00 0.00 525.90 1,630.08

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|------------|------------|------------|---------|---------|-----------------------|---------------------------------|-----------|---------------|---|------|------|------|
| 0230 | 90182 | 21 | 3501 | 3120 | 0000 | 01000 | 0000 | 2021 | Resource 90182 - SDSU to Collaborative Sites Account 3501 - Unemployment Insurance Certif | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454246 | 85 | | 08/30/2020/Open | zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30060 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.49 |
| 11/10/2020 | GL_BD_JRNL | 0000456197 | 6 | | 10/31/2020/Transfer | of appropriations to re balanc | | | 25.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30166 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.49 |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 298 | Aug-Sep | 12/03/2020/Payroll | realignment for Rosa Parks ES (| | | 0.00 | 0.00 | 0.00 | 0.99 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30594 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.49 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30552 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.49 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30572 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.49 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31623 | 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 | 29712 | PYE | 04/15/2021/GL | Encumbrance Process/144103 | ;UNEMP fo | | 0.00 | 0.00 | 1.48 | 0.00 |

Number of Transactions 10 Totals 19.59 25.00 0.00 1.48 3.93

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|------------|------------|------------|---------|-------------|---------------------|---------------------------------|----------|---------------|---|------|------|-------|
| 0230 | 90182 | 21 | 3601 | 3120 | 0000 | 01000 | 0000 | 2021 | Resource 90182 - SDSU to Collaborative Sites Account 3601 - Workers Compensation Certif | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454246 | 86 | | 08/30/2020/Open | zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1058 | No Jrnl Ref | 10/31/2020/Worker's | Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | 0.00 | 23.62 |
| 11/10/2020 | GL_BD_JRNL | 0000456197 | 7 | | 10/31/2020/Transfer | of appropriations to re balanc | | | 300.00 | 0.00 | 0.00 | 0.00 |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 299 | Aug-Sep | 12/03/2020/Payroll | realignment for Rosa Parks ES (| | | 0.00 | 0.00 | 0.00 | 47.24 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3632 | No Jrnl Ref | 11/30/2020/Worker's | Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | 0.00 | 23.62 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2328 | No Jrnl Ref | 12/31/2020/Worker's | Comp for December 2020/Dec20 P | | | 0.00 | 0.00 | 0.00 | 23.62 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 344
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | | | |
| | 0230 | 90182 | 21 | 3601 | 3120 | 0000 | 01000 | 0000 | 2021 | | | | | |
| | Resource 90182 - SDSU to Collaborative Sites Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9063 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | | 0.00 | 0.00 | 0.00 | 23.62 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1712 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | | 0.00 | 0.00 | 0.00 | 23.62 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1807 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | | 0.00 | 0.00 | 0.00 | 23.62 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34401 | PYE | 04/15/2021/GL Encumbrance Process/144103 ;WKRCMP f | | | | | 0.00 | 0.00 | 70.87 | 0.00 | |
| Totals | | | | | | | | | | 40.17 | 300.00 | 0.00 | 70.87 | 188.96 |
| Number of Transactions 10 | | | | | | | | | | | | | | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|--|-------|-------|-------|-------|-------|
| 0230 | 90182 | 21 | 3701 | 3120 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 90182 - SDSU to Collaborative Sites Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454246 | 87 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1514 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | | 0.00 | 0.00 | 0.00 | 4.00 | |
| 11/10/2020 | GL_BD_JRNL | 0000456197 | 8 | | 10/31/2020/Transfer of appropriations to re balanc | | | | | 50.00 | 0.00 | 0.00 | 0.00 | |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 300 | Aug-Sep | 12/03/2020/Payroll realignment for Rosa Parks ES (| | | | | 0.00 | 0.00 | 0.00 | 8.01 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 699 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | | 0.00 | 0.00 | 0.00 | 4.00 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8513 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | | 0.00 | 0.00 | 0.00 | 4.00 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1162 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | | 0.00 | 0.00 | 0.00 | 4.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9271 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | | 0.00 | 0.00 | 0.00 | 4.00 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 1142 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | | 0.00 | 0.00 | 0.00 | 4.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39090 | PYE | 04/15/2021/GL Encumbrance Process/144103 ;RM01 for | | | | | 0.00 | 0.00 | 12.01 | 0.00 | |
| Totals | | | | | | | | | | 5.98 | 50.00 | 0.00 | 12.01 | 32.01 |
| Number of Transactions 10 | | | | | | | | | | | | | | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|--|-------|------|------|------|
| 0230 | 90182 | 21 | 3985 | 3120 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 90182 - SDSU to Collaborative Sites Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454246 | 88 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 35115 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.54 |
| 11/10/2020 | GL_BD_JRNL | 0000456197 | 9 | | 10/31/2020/Transfer of appropriations to re balanc | | | | | 25.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35190 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.54 |
| 12/03/2020 | GL_JOURNAL | SAL0457565 | 303 | Aug-Sep | 12/03/2020/Payroll realignment for Rosa Parks ES (| | | | | 0.00 | 0.00 | 0.00 | 1.57 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35718 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.54 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35677 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.78 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35683 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.78 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36980 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.78 |

| 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

| 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> | | | | | |
| 0230 | 90182 | 21 | 3985 | 3120 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 90182 - SDSU to Collaborative Sites Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 43753 | PYE | | | 04/15/2021/GL Encumbrance Process/144103 ;LIFE for | | 0.00 | 0.00 | 4.71 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | | | | | |
| | | | | | | | Totals | | 8.76 | 25.00 | 0.00 | 4.71 | 11.53 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 91 | | | | | | | | | | | | | |
| | | | | | | | Account | Totals 3000s | 220.29 | 4,680.00 | 0.00 | 1,164.91 | 3,294.80 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 102 | | | | | | | | | | | | | |
| | | | | | | | Resource | Totals 90182 | 1,592.21 | 16,924.00 | 0.00 | 4,130.03 | 11,201.76 |
| ----- | | | | | | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0230 | 90940 | 00 | 1107 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3912 | | | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 394 | PAYROLL | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5,618.89 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 396 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,089.51 | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 84 | JUL-SEPT20 | | | 10/28/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | -1,661.03 | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 385 | July 2020 | | | 10/30/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | -1,868.35 | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 434 | Jul-Aug 20 | | | 10/30/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | -4,179.02 | |
| Number of Transactions 6 | | | | | | | | | | | | | |
| | | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | | | | | | | | |
| | | | | | | | 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> | | | | | |
| 0230 | 90940 | 00 | 3101 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3913 | | | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 4229 | PAYROLL | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 907.46 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 6097 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 337.46 | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 85 | JUL-SEPT20 | | | 10/28/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | -268.26 | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 435 | Jul-Aug 20 | | | 10/30/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | -674.92 | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 386 | July 2020 | | | 10/30/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | -301.74 | |

| 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. 346
Run Date 04/18/2021
Run Time 20:09:50

| Budget | | | | | | | | | | | |
|--|----------------------|--------------------|-----------------------|--------------------------------------|--|-----------------------|----------------------|------------------------------|-----------------------------|------------------------|--------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Balance Amount</u> | <u>Budget Amount</u> | <u>Pre Encumbered Amount</u> | <u>Encumbered Amount</u> | <u>Expended 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> | | | |
| 0230 | 90940 | 00 | 3101 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0230 | 90940 | 00 | 3301 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3914 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 7220 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 81.47 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10640 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 30.30 |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 86 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | | 0.00 | 0.00 | 0.00 | -24.08 |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 387 | July 2020 | 10/30/2020/to transfer certificated salaries and b | | | 0.00 | 0.00 | 0.00 | -27.09 |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 436 | Jul-Aug 20 | 10/30/2020/to transfer certificated salaries and b | | | 0.00 | 0.00 | 0.00 | -60.60 |
| Number of Transactions 6 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0230 | 90940 | 00 | 3421 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3915 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0230 | 90940 | 00 | 3441 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3916 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0230 | 90940 | 00 | 3461 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3917 | 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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0230 | 90940 | 00 | 3461 | 1000 | 0001 | 12000 | 0000 | 2021 | | |
| Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/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 |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 90940 | 00 | 3501 | 1000 | 0001 | 12000 | 0000 | 2021 |
| Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|--------------------------------------|--|--|--|------|------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3918 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 10222 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2.80 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15279 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1.05 |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 87 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | | | 0.00 | 0.00 | 0.00 | -0.83 |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 437 | Jul-Aug 20 | 10/30/2020/to transfer certificated salaries and b | | | | 0.00 | 0.00 | 0.00 | -2.09 |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 388 | July 2020 | 10/30/2020/to transfer certificated salaries and b | | | | 0.00 | 0.00 | 0.00 | -0.93 |

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 90940 | 00 | 3601 | 1000 | 0001 | 12000 | 0000 | 2021 |
| Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|--------------------------------------|--|--|--|------|------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3919 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 5162 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 134.29 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 680 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 49.94 |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 88 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | | | 0.00 | 0.00 | 0.00 | -39.70 |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 389 | July 2020 | 10/30/2020/to transfer certificated salaries and b | | | | 0.00 | 0.00 | 0.00 | -44.65 |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 438 | Jul-Aug 20 | 10/30/2020/to transfer certificated salaries and b | | | | 0.00 | 0.00 | 0.00 | -99.88 |

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 90940 | 00 | 3701 | 1000 | 0001 | 12000 | 0000 | 2021 |
| Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|--------------------------------------|--|--|--|------|------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3920 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2602 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 22.76 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 7234 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | 0.00 | -22.76 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 842 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 22.76 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 90940 | 00 | 3701 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 902 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 8.46 |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 89 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | | | 0.00 | 0.00 | 0.00 | -6.73 |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 439 | Jul-Aug 20 | 10/30/2020/to transfer certificated salaries and b | | | | 0.00 | 0.00 | 0.00 | -16.92 |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 390 | July 2020 | 10/30/2020/to transfer certificated salaries and b | | | | 0.00 | 0.00 | 0.00 | -7.57 |
| 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> | | | | |
| 0230 | 90940 | 00 | 3985 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3921 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 36 | | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 42 | | | | | | | Resource | Totals 90940 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 90943 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 90943 - Other Local:NHA Non Positions Account 4301 - Supplies | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2046 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,884.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 453 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | -1,884.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 90943 | 00 | 4302 | 8100 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 90943 - Other Local:NHA Non Positions Account 4302 - Custodial Supplies | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2047 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,152.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 480 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | -1,152.00 | 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. 349
Run Date 04/18/2021
Run Time 20:09:50

| 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> | | | | | | |
| 0230 | 90943 | 00 | 4302 | 8100 | 0001 | 12000 | 0000 | 2021 | | | | | | |
| Resource 90943 - Other Local:NHA Non Positions Account 4302 - Custodial Supplies | | | | | | | | | | | | | | |
| 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> | | | | | | |
| 0230 | 90943 | 00 | 4491 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | | |
| Resource 90943 - Other Local:NHA Non Positions Account 4491 - Equipment Non Capitalized | | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2048 | 07/01/2020/Load 2020-21 Board-Approved | | | | Original Bu | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 505 | 07/01/2020/Load 2020-21 Board-Approved | | | | Original Bu | -960.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | | | | Account | Totals 4000s | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0230 | 90943 | 00 | 5733 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | | |
| Resource 90943 - Other Local:NHA Non Positions Account 5733 - Interprogram Svcs/Paper | | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2049 | 07/01/2020/Load 2020-21 Board-Approved | | | | Original Bu | 288.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 643 | 07/01/2020/Load 2020-21 Board-Approved | | | | Original Bu | -288.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0230 | 90943 | 00 | 5783 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | | |
| Resource 90943 - Other Local:NHA Non Positions Account 5783 - Interfund - Paper | | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2050 | 07/01/2020/Load 2020-21 Board-Approved | | | | Original Bu | 288.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 536 | 07/01/2020/Load 2020-21 Board-Approved | | | | Original Bu | -288.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | | | | Account | Totals 5000s | 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. 350
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | | | |
| 0230 | 90943 | 00 | 5783 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| Resource 90943 - Other Local:NHA Non Positions Account 5783 - Interfund - Paper | | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Resource Totals 90943 | | | | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0230 | 92502 | 00 | 2201 | 8100 | 0000 | 25000 | 8504 | 2021 | | | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2302 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 40,005.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2304 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 46,419.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2202 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 6,372.11 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 192 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 323.15 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2992 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 6,372.11 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3620 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 6,372.11 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3826 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 6,372.11 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3793 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 6,372.11 | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 145 | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 1,084.45 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3921 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 6,254.46 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3943 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 6,372.11 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3972 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 6,372.11 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4168 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 6,372.11 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 3470 | PYE | 04/15/2021/GL Encumbrance Process/127434 ;Salary f | | 0.00 | | 0.00 | 0.00 | 20,491.69 | 0.00 | |
| Number of Transactions 14 | | | | | | | | | 7,293.37 | 86,424.00 | 0.00 | 20,491.69 | 58,638.94 |
| Resource Totals | | | | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0230 | 92502 | 00 | 2320 | 8100 | 0000 | 25000 | 8504 | 2021 | | | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep) | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2306 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 45,170.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2737 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 3,806.59 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3994 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 3,806.59 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4605 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 4,948.57 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4808 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 3,806.59 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4777 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 3,806.59 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4947 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 3,806.59 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4972 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 3,806.59 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4986 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 3,806.59 | |
| 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. 351
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|-------------|-----------------------|------------|-----------------------|----------------------------|----------------------|------------|-----------------------------|-----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0230 | 92502 | 00 | 2320 | 8100 | 0000 | 25000 | 8504 | 2021 | | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep) | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 5237 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3,806.59 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 4383 | PYE | 04/15/2021/GL | Encumbrance Process/114595 | ;Salary f | 0.00 | 0.00 | 11,419.79 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | | -1,651.08 | 45,170.00 | 0.00 | 11,419.79 | 35,401.29 |
| Number of Transactions 25 | | | | | | Account | Totals 2000s | 5,642.29 | 131,594.00 | 0.00 | 31,911.48 | 94,040.23 |
| 0230 | 92502 | 00 | 3202 | 8100 | 0000 | 25000 | 8504 | 2021 | | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1379 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 29,872.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5699 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,106.99 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8337 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,106.99 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9420 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,343.39 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9714 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,106.99 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9534 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,106.99 | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 481 | PAYROLL | 11/30/2020/20-12-04SS | Payroll/20-12-04SS | Payroll | 0.00 | 0.00 | 0.00 | 224.48 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9796 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,106.99 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9800 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 2,106.99 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9844 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 2,106.99 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10405 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,106.99 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 9817 | PYE | 04/15/2021/GL | Encumbrance Process/114595 | ;PERS_A f | 0.00 | 0.00 | 6,605.68 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | | 3,842.53 | 29,872.00 | 0.00 | 6,605.68 | 19,423.79 |
| 0230 | 92502 | 00 | 3302 | 8100 | 0000 | 25000 | 8504 | 2021 | | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1380 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 10,067.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8638 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 778.67 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1280 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | 0.00 | 0.00 | 0.00 | 24.72 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12893 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 778.66 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14445 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 866.67 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14838 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 780.55 | |
| 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. 352
Run Date 04/18/2021
Run Time 20:09:50

| 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 | | | |
| 0230 | 92502 | 00 | 3302 | 8100 | 0000 | 25000 | 8504 | 2021 | Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14568 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 779.30 |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 802 | PAYROLL | 11/30/2020/20-12-04SS | Payroll/20-12-04SS | Payroll | 0.00 | 0.00 | 0.00 | 82.96 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14906 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 770.30 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14919 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 779.30 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 15000 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 779.30 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15867 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 779.30 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 14496 | PYE | 04/15/2021/GL | Encumbrance Process/114595 | ;OASDI fo | 0.00 | 0.00 | 2,441.23 | 0.00 |
| Number of Transactions 13 | | | | | | Totals | 426.04 | 10,067.00 | 0.00 | 2,441.23 | 7,199.73 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0230 | 92502 | 00 | 3431 | 8100 | 0000 | 25000 | 8504 | 2021 | Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1381 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 258.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18786 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 16.80 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 19261 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 16.80 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 19095 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 16.80 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19477 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 16.80 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19475 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 16.80 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19528 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 16.80 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20466 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 16.80 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 18811 | PYE | 04/15/2021/GL | Encumbrance Process/114595 | ;VISION f | 0.00 | 0.00 | 50.40 | 0.00 |
| Number of Transactions 9 | | | | | | Totals | 90.00 | 258.00 | 0.00 | 50.40 | 117.60 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0230 | 92502 | 00 | 3451 | 8100 | 0000 | 25000 | 8504 | 2021 | Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1382 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 2,318.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22896 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 74.76 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23453 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 74.76 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23422 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 74.76 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23820 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 74.76 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23799 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 74.76 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23821 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 74.76 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 353
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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 | | | |
| 0230 | 92502 | 00 | 3451 | 8100 | 0000 | 25000 | 8504 | 2021 | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24768 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 74.76 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 23115 | PYE | 04/15/2021/GL | Encumbrance Process/114595 | ;DENTAL f | 0.00 | 0.00 | 441.00 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | 1,353.68 | 2,318.00 | 0.00 | 441.00 | 523.32 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0230 | 92502 | 00 | 3471 | 8100 | 0000 | 25000 | 8504 | 2021 | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1383 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 47,382.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26990 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,637.86 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27627 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,637.86 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27726 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,637.86 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 28140 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,637.86 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 28103 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 2,810.33 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 28096 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 2,810.33 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 29052 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,810.33 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 27397 | PYE | 04/15/2021/GL | Encumbrance Process/114595 | ;MEDICA f | 0.00 | 0.00 | 9,203.25 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | 19,196.32 | 47,382.00 | 0.00 | 9,203.25 | 18,982.43 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0230 | 92502 | 00 | 3502 | 8100 | 0000 | 25000 | 8504 | 2021 | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1384 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 66.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11642 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 5.08 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 2183 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | 0.00 | 0.00 | 0.00 | 0.16 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17526 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 5.09 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31901 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5.66 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32651 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5.07 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32682 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5.08 |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 1125 | PAYROLL | 11/30/2020/20-12-04SS | Payroll/20-12-04SS | Payroll | 0.00 | 0.00 | 0.00 | 0.54 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 33172 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5.02 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33143 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 5.08 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 33163 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 5.08 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34395 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 5.08 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 32078 | PYE | 04/15/2021/GL Encumbrance Process/114595 ;UNEMP fo | 0.00 | 0.00 | 15.95 | 0.00 | | |
| Number of Transactions 13 | | | | | | Totals | 3.11 | 66.00 | 0.00 | 15.95 | 46.94 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|--|--------|--|---------------|------|--------|----------|
| 0230 | 92502 | 00 | 3502 | 8100 | 0000 | 25000 | 8504 | 2021 | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1385 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 3,145.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7162 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | 0.00 | 0.00 | 0.00 | 7.72 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7163 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | 0.00 | 0.00 | 0.00 | 90.98 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7164 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | 0.00 | 0.00 | 0.00 | 152.29 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2581 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | 0.00 | 0.00 | 0.00 | 90.98 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2582 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | 0.00 | 0.00 | 0.00 | 152.29 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7178 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 118.27 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7179 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 152.29 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2043 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | 0.00 | 90.98 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2044 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | 0.00 | 152.29 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6922 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | 0.00 | 25.92 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6923 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | 0.00 | 90.98 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6924 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | 0.00 | 152.29 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5492 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | 0.00 | 0.00 | 0.00 | 90.98 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5493 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | 0.00 | 0.00 | 0.00 | 149.48 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4581 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | 0.00 | 0.00 | 0.00 | 90.98 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4582 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | 0.00 | 0.00 | 0.00 | 152.29 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6082 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | 0.00 | 90.98 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6083 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | 0.00 | 152.29 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5554 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 0.00 | 90.98 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5555 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 0.00 | 152.29 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 36767 | PYE | 04/15/2021/GL Encumbrance Process/114595 ;WKRCMP f | | | 0.00 | 0.00 | 762.68 | 0.00 |
| Number of Transactions 22 | | | | | | Totals | 134.77 | 3,145.00 | 0.00 | 762.68 | 2,247.55 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0230 | 92502 | 00 | 3702 | 8100 | 0000 | 25000 | 8504 | 2021 |
| Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | |
| 0230 | 92502 | 00 | 3702 | 8100 | 0000 | 25000 | 8504 | 2021 | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1386 | | | | | | | | |
| | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | |
| | | | | | | 493.00 | | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7213 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | | 0.00 | 0.41 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7214 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | | 0.00 | 8.16 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7215 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | | 0.00 | 32.24 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5685 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | 0.00 | | 0.00 | -0.41 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5686 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | 0.00 | | 0.00 | -8.16 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5687 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | 0.00 | | 0.00 | -32.24 | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5661 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | | 0.00 | 0.41 | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5662 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | | 0.00 | 8.16 | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5663 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | | 0.00 | 32.24 | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9240 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | 0.00 | | 0.00 | 8.16 | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9241 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | 0.00 | | 0.00 | 32.24 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4812 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | 0.00 | | 0.00 | 8.16 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4813 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | 0.00 | | 0.00 | 41.91 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3924 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | 0.00 | | 0.00 | 8.16 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3925 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | 0.00 | | 0.00 | 32.24 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5083 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | 0.00 | | 0.00 | 1.39 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5084 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | 0.00 | | 0.00 | 32.24 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5082 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | 0.00 | | 0.00 | 8.16 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10137 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | 0.00 | | 0.00 | 8.01 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10138 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | 0.00 | | 0.00 | 32.24 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3788 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | 0.00 | | 0.00 | 8.16 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3789 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | 0.00 | | 0.00 | 32.24 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 1006 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 8.16 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 1007 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 32.24 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3666 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 8.16 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3667 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 32.24 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 41445 | PYE | 04/15/2021/GL Encumbrance Process/114595 ;RML6 for | 0.00 | | 0.00 | 122.96 | | |
| Number of Transactions 28 | | | | | | Totals | -4.88 | 493.00 | 0.00 | 122.96 | 374.92 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|-------|
| 0230 | 92502 | 00 | 3995 | 8100 | 0000 | 25000 | 8504 | 2021 | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1387 | | | | | | |
| | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | |
| | | | | | | 209.00 | | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36281 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | | 0.00 | 15.88 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 356
Run Date 04/18/2021
Run Time 20:09:50

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------------|----------------------|----------------------|-----------------------------|--------|-----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0230 | 92502 | 00 | 3995 | 8100 | 0000 | 25000 | 8504 | 2021 | | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 37121 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 15.88 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37259 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 15.88 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37796 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 15.88 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37762 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 18.31 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37755 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 18.31 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 39060 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 18.31 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 45889 | PYE | 04/15/2021/GL | Encumbrance Process/114595 | ;LIFE for | 0.00 | 0.00 | 50.74 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | 39.81 | 209.00 | 0.00 | 50.74 | 118.45 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 124 | | | | | | Account | Totals 3000s | 25,081.38 | 93,810.00 | 0.00 | 19,693.89 | 49,034.73 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 149 | | | | | | Resource | Totals 92502 | 30,723.67 | 225,404.00 | 0.00 | 51,605.37 | 143,074.96 |
| ----- | | | | | | | | | | | | |
| <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> | | | | |
| 0230 | 96000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 96000 - Contributions to Sites Account 4301 - Supplies | | | | | | | | | | | | |
| 07/31/2020 | GL_BD_JRNL | 0000451885 | 1 | | 07/31/2020/Create new account strings for Res 9600 | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/21/2020 | PO_POENC | 0000371028 | 2 | No REQ. | AREY JONES-001/EWAST FEE - EWRFL14 | | 0.00 | 0.00 | 60.00 | 0.00 | | |
| 08/21/2020 | PO_POENC | 0000371028 | 3 | No REQ. | AREY JONES-001/SERVICES - INTEGRATION SERVICES | | 0.00 | 0.00 | 967.50 | 0.00 | | |
| 08/21/2020 | PO_POENC | 0000371028 | 2 | No REQ. | AREY JONES-001/EWAST FEE - EWRFL14 | | 0.00 | 0.00 | 60.00 | 0.00 | | |
| 08/21/2020 | PO_POENC | 0000371028 | 2 | No REQ. | AREY JONES-001/EWAST FEE - EWRFL14 | | 0.00 | 0.00 | -60.00 | 0.00 | | |
| 08/21/2020 | PO_POENC | 0000371028 | 2 | No REQ. | AREY JONES-001/EWAST FEE - EWRFL14 | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/21/2020 | PO_POENC | 0000371028 | 3 | No REQ. | AREY JONES-001/SERVICES - INTEGRATION SERVICES | | 0.00 | 0.00 | 967.50 | 0.00 | | |
| 08/21/2020 | PO_POENC | 0000371028 | 3 | No REQ. | AREY JONES-001/SERVICES - INTEGRATION SERVICES | | 0.00 | 0.00 | -967.50 | 0.00 | | |
| 08/21/2020 | PO_POENC | 0000371028 | 3 | No REQ. | AREY JONES-001/SERVICES - INTEGRATION SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/22/2020 | GL_BD_JRNL | 0000455179 | 95 | | 10/22/2020/Transfer of appropriations for Contribu | | -7,776.00 | 0.00 | 0.00 | 0.00 | | |
| 10/22/2020 | GL_BD_JRNL | 0000455182 | 2 | | 10/22/2020/Transfer of appropriations to realign t | | 2,378.00 | 0.00 | 0.00 | 0.00 | | |
| 10/23/2020 | GL_BD_JRNL | 0000455228 | 93 | | 10/23/2020/Transfer of appropriations for Contribu | | 3,425.00 | 0.00 | 0.00 | 0.00 | | |
| 10/23/2020 | GL_BD_JRNL | 0000455227 | 95 | | 10/23/2020/Transfer of appropriations for Contribu | | 7,776.00 | 0.00 | 0.00 | 0.00 | | |
| 11/09/2020 | AP_VOUCHER | 01155213 | 2 | P0000371028 | AREY JONES-001/EWAST FEE - EWRFL14 | | 0.00 | 0.00 | -60.00 | 0.00 | | |
| 11/09/2020 | AP_VOUCHER | 01155213 | 2 | P0000371028 | AREY JONES-001/EWAST FEE - EWRFL14 | | 0.00 | 0.00 | 0.00 | 60.00 | | |
| 11/09/2020 | AP_VOUCHER | 01155213 | 3 | P0000371028 | AREY JONES-001/SERVICES - INTEGRATION SERVICE | | 0.00 | 0.00 | -967.50 | 0.00 | | |
| 11/09/2020 | AP_VOUCHER | 01155213 | 3 | P0000371028 | AREY JONES-001/SERVICES - INTEGRATION SERVICE | | 0.00 | 0.00 | 0.00 | 967.50 | | |
| 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_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. 357
 Run Date 04/18/2021
 Run Time 20:09:50

| 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 | | | | | | |
| 0230 | 96000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 96000 - Contributions to Sites Account 4301 - Supplies | | | | | |
| 04/13/2021 | GL_BD_JRNL | 0000462486 | 22 | | 03/31/2021/Transfer | | | | 1,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/13/2021 | GL_BD_JRNL | 0000462486 | 23 | | 03/31/2021/Transfer | | | | 70.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 19 | | | | | | | | | Totals | 5,845.50 | 6,873.00 | 0.00 | 0.00 | 1,027.50 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|------------|------------|------------|---------|-------------|-------------------------|-------|----------|---------------|--|--|------------|------------|------|----------|
| 0230 | 96000 | 00 | 4491 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized | | | | | |
| 07/31/2020 | GL_BD_JRNL | 0000451885 | 2 | | 07/31/2020/Create | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448433 | 1 | | Arey Jones Educational | | | | 0.00 | | 16,349.55 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371028 | 1 | No REQ. | Arey Jones Educational | | | | 0.00 | | -16,349.55 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371028 | 1 | No REQ. | Arey Jones Educational | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371028 | 1 | No REQ. | Arey Jones Educational | | | | 0.00 | | 0.00 | 15,322.05 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371028 | 1 | No REQ. | Arey Jones Educational | | | | 0.00 | | 0.00 | 15,322.05 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371028 | 1 | No REQ. | Arey Jones Educational | | | | 0.00 | | 0.00 | -15,322.05 | 0.00 | 0.00 |
| 10/12/2020 | GL_BD_JRNL | 0000454719 | 14 | | 10/02/2020/Transfer | | | | 17,700.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/12/2020 | GL_BD_JRNL | 0000454732 | 14 | | 10/02/2020/Transfer | | | | -17,700.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/13/2020 | GL_BD_JRNL | 0000454790 | 14 | | 09/30/2020/Transfer | | | | 17,700.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/22/2020 | GL_BD_JRNL | 0000455182 | 1 | | 10/22/2020/Transfer | | | | -2,378.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2020 | AP_VOUCHER | 01155213 | 1 | P0000371028 | AREY JONES-001/COMPUTER | | | | 0.00 | | 0.00 | -1,021.47 | 0.00 | 0.00 |
| 11/09/2020 | AP_VOUCHER | 01155213 | 1 | P0000371028 | AREY JONES-001/COMPUTER | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 1,021.47 |
| 11/09/2020 | AP_VOUCHER | 01155213 | 1 | P0000371028 | AREY JONES-001/COMPUTER | | | | 0.00 | | 0.00 | -1,021.47 | 0.00 | 0.00 |
| 11/09/2020 | AP_VOUCHER | 01155213 | 1 | P0000371028 | AREY JONES-001/COMPUTER | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 1,021.47 |
| 11/09/2020 | AP_VOUCHER | 01155213 | 1 | P0000371028 | AREY JONES-001/COMPUTER | | | | 0.00 | | 0.00 | -1,021.47 | 0.00 | 0.00 |
| 11/09/2020 | AP_VOUCHER | 01155213 | 1 | P0000371028 | AREY JONES-001/COMPUTER | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 1,021.47 |
| 11/09/2020 | AP_VOUCHER | 01155213 | 1 | P0000371028 | AREY JONES-001/COMPUTER | | | | 0.00 | | 0.00 | -1,021.47 | 0.00 | 0.00 |
| 11/09/2020 | AP_VOUCHER | 01155213 | 1 | P0000371028 | AREY JONES-001/COMPUTER | | | | 0.00 | | 0.00 | -1,021.47 | 0.00 | 0.00 |
| 11/09/2020 | AP_VOUCHER | 01155213 | 1 | P0000371028 | AREY JONES-001/COMPUTER | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 1,021.47 |
| 11/09/2020 | AP_VOUCHER | 01155213 | 1 | P0000371028 | AREY JONES-001/COMPUTER | | | | 0.00 | | 0.00 | -1,021.47 | 0.00 | 0.00 |
| 11/09/2020 | AP_VOUCHER | 01155213 | 1 | P0000371028 | AREY JONES-001/COMPUTER | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 1,021.47 |
| 11/09/2020 | AP_VOUCHER | 01155213 | 1 | P0000371028 | AREY JONES-001/COMPUTER | | | | 0.00 | | 0.00 | -1,021.47 | 0.00 | 0.00 |
| 11/09/2020 | AP_VOUCHER | 01155213 | 1 | P0000371028 | AREY JONES-001/COMPUTER | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 1,021.47 |
| 11/09/2020 | AP_VOUCHER | 01155213 | 1 | P0000371028 | AREY JONES-001/COMPUTER | | | | 0.00 | | 0.00 | -1,021.47 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | 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 Expenses |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 358
Run Date 04/18/2021
Run Time 20:11:08

| 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 | | | | | | | |
| 0230 | 96000 | 00 | 4491 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized | | | | | | | | | | | | | | | |
| 11/09/2020 | AP_VOUCHER | 01155213 | 1 | P0000371028 | AREY JONES-001/COMPUTER | LENOVO | THINKPAD T14 - | | 0.00 | 0.00 | 0.00 | 1,021.47 | | | |
| 11/09/2020 | AP_VOUCHER | 01155213 | 1 | P0000371028 | AREY JONES-001/COMPUTER | LENOVO | THINKPAD T14 - | | 0.00 | 0.00 | -1,021.47 | 0.00 | | | |
| 11/09/2020 | AP_VOUCHER | 01155213 | 1 | P0000371028 | AREY JONES-001/COMPUTER | LENOVO | THINKPAD T14 - | | 0.00 | 0.00 | 0.00 | 1,021.47 | | | |
| 11/09/2020 | AP_VOUCHER | 01155213 | 1 | P0000371028 | AREY JONES-001/COMPUTER | LENOVO | THINKPAD T14 - | | 0.00 | 0.00 | -1,021.47 | 0.00 | | | |
| 11/09/2020 | AP_VOUCHER | 01155213 | 1 | P0000371028 | AREY JONES-001/COMPUTER | LENOVO | THINKPAD T14 - | | 0.00 | 0.00 | 0.00 | 1,021.47 | | | |
| 11/09/2020 | AP_VOUCHER | 01155213 | 1 | P0000371028 | AREY JONES-001/COMPUTER | LENOVO | THINKPAD T14 - | | 0.00 | 0.00 | -1,021.47 | 0.00 | | | |
| 11/09/2020 | AP_VOUCHER | 01155213 | 1 | P0000371028 | AREY JONES-001/COMPUTER | LENOVO | THINKPAD T14 - | | 0.00 | 0.00 | 0.00 | 1,021.47 | | | |
| 11/09/2020 | AP_VOUCHER | 01155213 | 1 | P0000371028 | AREY JONES-001/COMPUTER | LENOVO | THINKPAD T14 - | | 0.00 | 0.00 | -1,021.47 | 0.00 | | | |
| 11/09/2020 | AP_VOUCHER | 01155213 | 1 | P0000371028 | AREY JONES-001/COMPUTER | LENOVO | THINKPAD T14 - | | 0.00 | 0.00 | 0.00 | 1,021.47 | | | |
| 11/09/2020 | AP_VOUCHER | 01155213 | 1 | P0000371028 | AREY JONES-001/COMPUTER | LENOVO | THINKPAD T14 - | | 0.00 | 0.00 | -1,021.47 | 0.00 | | | |
| 11/09/2020 | AP_VOUCHER | 01155213 | 1 | P0000371028 | AREY JONES-001/COMPUTER | LENOVO | THINKPAD T14 - | | 0.00 | 0.00 | 0.00 | 1,021.47 | | | |
| 11/09/2020 | AP_VOUCHER | 01155213 | 1 | P0000371028 | AREY JONES-001/COMPUTER | LENOVO | THINKPAD T14 - | | 0.00 | 0.00 | -1,021.47 | 0.00 | | | |
| Number of Transactions 41 | | | | | | | | | Totals | -0.05 | 15,322.00 | 0.00 | 0.00 | 15,322.05 | |
| Number of Transactions 60 | | | | | | | | | Account | Totals 4000s | 5,845.45 | 22,195.00 | 0.00 | 0.00 | 16,349.55 |
| Number of Transactions 60 | | | | | | | | | Resource | Totals 96000 | 5,845.45 | 22,195.00 | 0.00 | 0.00 | 16,349.55 |
| Number of Transactions 7,777 | | | | | | | | | Dept | Totals 0230 | 380,733.40 | 8,342,266.00 | 1,863.14 | 2,042,514.73 | 5,917,154.73 |
| Number of Transactions 7,777 | | | | | | | | | Report | Totals | 380,733.40 | 8,342,266.00 | 1,863.14 | 2,042,514.73 | 5,917,154.73 |

End of Report