

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 = '0236' and Bud Per = '2021'

Page No. 1
 Run Date 04/18/2021
 Run Time 20:10:07

| 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 | | | | | | | |
| 0236 | 00000 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6420 | | | | | | 2,000.00 | 0.00 | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1009 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | | | | | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 40 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | | 0.00 | 0.00 | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1187 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1334 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | | | | | |
| Number of Transactions 5 | | | | | | | | | Totals | 1,930.57 | 2,000.00 | 0.00 | 0.00 | 69.43 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0236 | 00000 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6421 | | | | | | 3,000.00 | 0.00 | | | | | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 141 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | | 0.00 | 0.00 | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1381 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | | | | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 300 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | | 0.00 | 0.00 | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1606 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | | | | | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 259 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | | 0.00 | 0.00 | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1652 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | | | | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 202 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | | 0.00 | 0.00 | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1685 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1715 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | | | | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 544 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | | 0.00 | 0.00 | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1881 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | | | | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 589 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | | 0.00 | 0.00 | | | | | |
| Number of Transactions 13 | | | | | | | | | Totals | -11,825.16 | 3,000.00 | 0.00 | 0.00 | 14,825.16 | |
| Number of Transactions 18 | | | | | | | | | Account | Totals 1000s | -9,894.59 | 5,000.00 | 0.00 | 0.00 | 14,894.59 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0236 | 00000 | 00 | 2455 | 2495 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly | | | | | | | | | | | | | | | |
| 11/09/2020 | GL_BD_JRNL | 0000456099 | 120 | | | | | | 0.00 | 0.00 | | | | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 734 | PAYROLL | 10/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | | | | | |
| | | | | | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | 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. 2
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | |
| 0236 | 00000 | 00 | 2455 | 2495 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -84.12 | 0.00 | 0.00 | 84.12 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0236 | 00000 | 00 | 2951 | 8300 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2371 | 07/01/2020/Load 2020-21 Board-Approved | | | Original Bu | 3,000.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Account | Totals 2000s | 2,915.88 | 3,000.00 | 0.00 | 84.12 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0236 | 00000 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1578 | 07/01/2020/Load 2020-21 Board-Approved | | | Original Bu | 920.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 6109 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 306.43 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 998 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 797.15 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6961 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 236.86 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7101 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | -1,026.92 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 875 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 199.53 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7324 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | -171.02 |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 756 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | | 0.00 | 0.00 | 0.00 | 114.02 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7326 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | -85.51 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7373 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 114.01 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1537 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 313.54 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7822 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 513.06 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1647 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 370.54 |
| Number of Transactions 13 | | | | | | Totals | -761.69 | 920.00 | 0.00 | 0.00 | 1,681.69 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0236 | 00000 | 00 | 3202 | 8300 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc 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 | | |

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BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0236 | 00000 | 00 | 3202 | 8300 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1579 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 681.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 681.00 | 681.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0236 | 00000 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1580 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 73.00 | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10652 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 27.52 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1675 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 81.63 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11943 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 19.36 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1442 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 21.94 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12084 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | -112.49 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1346 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 44.93 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12364 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | -37.65 |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1108 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | 0.00 | | 0.00 | 0.00 | 37.24 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12360 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.00 | -48.19 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12447 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 | 37.24 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2341 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 136.18 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13132 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 154.07 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2506 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | | 0.00 | 0.00 | 127.78 |
| Number of Transactions 14 | | | | | | Totals | -416.56 | 73.00 | 0.00 | 0.00 | 489.56 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0236 | 00000 | 00 | 3302 | 2495 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | | | |
| 11/09/2020 | GL_BD_JRNL | 0000456099 | 121 | | 10/30/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1818 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 6.44 |
| Number of Transactions 2 | | | | | | Totals | -6.44 | 0.00 | 0.00 | 0.00 | 6.44 |
| <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> | | | |
| 0236 | 00000 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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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> | | |
| 0236 | 00000 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1581 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 230.00 | | 0.00 | |
| | | | | | | ----- | | | | |
| Number of Transactions 1 | | | | | | Totals | 230.00 | 230.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0236 | 00000 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1582 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 3.00 | | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15291 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2493 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | 0.00 | | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29392 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 2224 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | 0.00 | | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30197 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 2086 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | 0.00 | | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30628 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1750 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | 0.00 | | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30587 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30610 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3540 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31662 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3809 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | | 0.00 | |
| | | | | | | ----- | | | | |
| Number of Transactions 14 | | | | | | Totals | -4.43 | 3.00 | 0.00 | 7.43 |
| <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> | | |
| 0236 | 00000 | 00 | 3502 | 2495 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 11/09/2020 | GL_BD_JRNL | 0000456099 | 122 | | 10/30/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 2599 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | 0.00 | | 0.00 | |
| | | | | | | ----- | | | | |
| Number of Transactions 2 | | | | | | Totals | -0.04 | 0.00 | 0.00 | 0.04 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0236 | 00000 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | | | |
| 0236 | 00000 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1583 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 2.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | Totals | 2.00 | 2.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0236 | 00000 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1584 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 120.00 | | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 692 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | | 0.00 | 0.00 | 19.92 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 693 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | | 0.00 | 0.00 | 45.35 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 694 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | | 0.00 | 0.00 | 114.64 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3685 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | | 0.00 | 0.00 | 9.62 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3686 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | | 0.00 | 0.00 | 22.26 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1076 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | | 0.00 | 0.00 | 36.18 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3652 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | | 0.00 | 0.00 | 37.96 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3650 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | | 0.00 | 0.00 | -167.95 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3651 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | | 0.00 | 0.00 | -17.49 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2346 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | | 0.00 | 0.00 | -44.00 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2347 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | | 0.00 | 0.00 | 25.31 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9080 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | | 0.00 | 0.00 | -25.31 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1728 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | | 0.00 | 0.00 | 25.31 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1729 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | | 0.00 | 0.00 | 80.14 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1824 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | | 0.00 | 0.00 | 109.67 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1823 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | | 0.00 | 0.00 | 84.36 |
| Number of Transactions 17 | | | | | | | | | Totals | -235.97 | 120.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0236 | 00000 | 00 | 3602 | 2495 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 11/09/2020 | GL_BD_JRNL | 0000456117 | 62 | | 10/30/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2059 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | | 0.00 | 0.00 | 2.01 |
| Number of Transactions 2 | | | | | | | | | Totals | -2.01 | 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. 6
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | |
| 0236 | 00000 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1585 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 72.00 | | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 72.00 | 72.00 | 0.00 | |
| Number of Transactions 68 | | | | | | | Account | Totals 3000s | -442.14 | 2,101.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0236 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2071 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,662.00 | | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 864 | USPS PO 05 | 07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J | | 0.00 | | 0.00 | 61.40 | |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 79 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | | 0.00 | 123.35 | |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 258 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | | 0.00 | 215.49 | |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 480 | COSTCO WHS | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | | 0.00 | 193.82 | |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 538 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | | 0.00 | 77.52 | |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 11 | STAPLES DI | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | | 0.00 | 174.32 | |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 60 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | | 0.00 | 74.01 | |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 88 | PAYPAL | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | | 0.00 | 38.96 | |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 281 | AMAZON.COM | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | | 0.00 | 270.84 | |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 386 | AMAZON.COM | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | | 0.00 | 374.92 | |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 387 | AMAZON.COM | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | | 0.00 | 93.73 | |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 651 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | | 0.00 | 64.26 | |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 15 | STAPLES | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | | 0.00 | 45.04 | |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 16 | AMAZON.COM | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | | 0.00 | 420.50 | |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 58 | STAPLES | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | | 0.00 | 58.50 | |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 194 | AMZN MKTP | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | | 0.00 | 17.23 | |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 252 | USPS PO 05 | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | | 0.00 | 220.00 | |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 25 | GPS*CALIFO | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | 0.00 | | 0.00 | 513.25 | |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 26 | GPS*CALIFO | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | 0.00 | | 0.00 | 513.25 | |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 3049 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | 0.00 | | 0.00 | 137.40 | |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 3050 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | 0.00 | | 0.00 | 385.60 | |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 3087 | GPS*CALIFO | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | 0.00 | | 0.00 | 513.25 | |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 3088 | GPS*CALIFO | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | 0.00 | | 0.00 | 513.25 | |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 3089 | GPS*CALIFO | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | 0.00 | | 0.00 | 513.25 | |

| 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. 7
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | | | |
| 0236 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | |
| Number of Transactions 25 | | | | | | | Totals | | -3,951.14 | 1,662.00 | 0.00 | 0.00 | 5,613.14 | |
| Number of Transactions 25 | | | | | | | Account | Totals 4000s | -3,951.14 | 1,662.00 | 0.00 | 0.00 | 5,613.14 | |
| 0236 | 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 | 2072 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/11/2020 | GL_JOURNAL | IKN0453580 | 36 | No Jrnl Ref | | | | 09/11/2020/SHARP1: July 2020 copiers/duplicators/S | 0.00 | 0.00 | 0.00 | 0.00 | 751.52 | |
| 09/18/2020 | GL_JOURNAL | IKN0453941 | 36 | No Jrnl Ref | | | | 09/18/2020/SHARP1: August 2020 copiers/duplicators | 0.00 | 0.00 | 0.00 | 0.00 | 789.15 | |
| 10/26/2020 | GL_JOURNAL | IKN0455265 | 36 | No Jrnl Ref | | | | 10/26/2020/SHARP1: September 2020 copiers/duplicat | 0.00 | 0.00 | 0.00 | 0.00 | 766.80 | |
| 12/09/2020 | GL_JOURNAL | IKN0457827 | 36 | No Jrnl Ref | | | | 12/09/2020/SHARP1: October 2020 copiers/duplicator | 0.00 | 0.00 | 0.00 | 0.00 | 803.84 | |
| 01/15/2021 | GL_JOURNAL | IKN0458860 | 34 | No Jrnl Ref | | | | 01/15/2021/SHARP1: November 2020 copiers/duplicato | 0.00 | 0.00 | 0.00 | 0.00 | 792.49 | |
| 02/11/2021 | GL_JOURNAL | IKN0460119 | 32 | No Jrnl Ref | | | | 02/11/2021/SHARP1: December 2020 copiers/duplicato | 0.00 | 0.00 | 0.00 | 0.00 | 815.53 | |
| 03/02/2021 | GL_JOURNAL | IKN0460960 | 32 | No Jrnl Ref | | | | 03/02/2021/SHARP1: January 2021 copiers/duplicator | 0.00 | 0.00 | 0.00 | 0.00 | 766.44 | |
| 03/19/2021 | GL_JOURNAL | IKN0461636 | 30 | No Jrnl Ref | | | | 03/19/2021/SHARP1: February 2021 copiers/duplicato | 0.00 | 0.00 | 0.00 | 0.00 | 802.47 | |
| 03/19/2021 | GL_JOURNAL | ENC0461641 | 98 | No Jrnl Ref | | | | 03/19/2021/2020-21 Copier Enc: 4 month remaining/4 | 0.00 | 0.00 | 0.00 | 9,711.76 | 0.00 | |
| Number of Transactions 10 | | | | | | | Totals | | 0.00 | 16,000.00 | 0.00 | 9,711.76 | 6,288.24 | |
| 0236 | 00000 | 00 | 5733 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2073 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 11 | | | | | | | Account | Totals 5000s | 2,000.00 | 18,000.00 | 0.00 | 9,711.76 | 6,288.24 | |
| 0236 | 00000 | 20 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
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 20:10:07

| 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> | | |
| 0236 | 00000 | 20 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | |
| 02/16/2021 | GL_BD_JRNL | 0000460218 | 9 | | 01/31/2021/Open zero dollar strings./ | | | | 0.00 | 0.00 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 219 | STAPLES | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th | | | | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | Totals | | -45.24 | 0.00 |
| Number of Transactions 2 | | | | | | | Account | Totals 4000s | -45.24 | 0.00 |
| Number of Transactions 127 | | | | | | | Resource | Totals 00000 | -9,417.23 | 29,763.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0236 | 00001 | 00 | 2905 | 2495 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5714 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 366 | | 09/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 366 | | 08/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4591 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5923 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5835 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 |
| 12/02/2020 | GL_JOURNAL | SAL0457502 | 201 | REF5110648 | 11/30/2020/Transfer Certificated and Classified Sa | | | | 0.00 | 0.00 |
| 12/02/2020 | GL_JOURNAL | SAL0457502 | 202 | REF5110648 | 11/30/2020/Transfer Certificated and Classified Sa | | | | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6029 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6037 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3695 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 2,196.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6048 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6328 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5018 | PYE | 04/15/2021/GL Encumbrance Process/122361 ;Salary f | | | | 0.00 | 0.00 |
| Number of Transactions 14 | | | | | | | Totals | | -0.12 | 2,196.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0236 | 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 | 2348 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 2,562.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|-----------|--------------|-----------|-----------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| 0236 | 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 | 2350 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 2,562.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2352 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 10,249.00 | 0.00 | 0.00 | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5091 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 144.52 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5716 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,667.07 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5925 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,565.63 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5837 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,337.47 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6031 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,138.80 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6039 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,330.23 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2356 | | 01/31/2021/Transfer of appropriations to align Bud | | -1,538.00 | 0.00 | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6050 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 837.70 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6330 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,330.23 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5081 | PYE | 04/15/2021/GL Encumbrance Process/149648 ;Salary f | | 0.00 | 0.00 | 3,990.66 | 0.00 | | | |
| Number of Transactions 13 | | | | | | | Totals | 492.69 | 13,835.00 | 0.00 | 3,990.66 | 9,351.65 | |
| Number of Transactions 27 | | | | | | | Account | Totals 2000s | 492.57 | 16,031.00 | 0.00 | 4,706.65 | 10,831.78 |
| 0236 | 00001 | 00 | 3202 | 2495 | 0000 01000 0000 | 2021 | | | | | | | |
| Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9430 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.01 | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 367 | | 09/30/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 367 | | 08/30/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9725 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 87.48 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9544 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 49.40 | | | |
| 12/02/2020 | GL_JOURNAL | SAL0457502 | 203 | REF5110648 | 11/30/2020/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | -31.79 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9806 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 42.56 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9810 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 49.40 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3696 | | 01/31/2021/Transfer of appropriations to align Bud | | 453.00 | 0.00 | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9854 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 49.40 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10416 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 49.40 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 7618 | PYE | 04/15/2021/GL Encumbrance Process/122361 ;PERS_A f | | 0.00 | 0.00 | 148.21 | 0.00 | | | |
| Number of Transactions 12 | | | | | | | Totals | -0.07 | 453.00 | 0.00 | 148.21 | 304.86 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/18/2021
Run Time 20:10:07

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0236 | | | | | | | | | | | | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 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 | 1586 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 3,490.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8353 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 20.33 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9441 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 220.29 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9735 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 220.29 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9555 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 220.29 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9817 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 189.78 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9821 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 220.29 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2357 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | -1,297.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9865 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 220.29 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10427 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 220.29 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 7660 | PYE | 04/15/2021/GL Encumbrance Process/101224 ;PERS_A f | | | | | 0.00 | 0.00 | 660.85 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | 0.30 | 2,193.00 | 0.00 | 660.85 | 1,531.85 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|--|------------|------------|---------|------------|--|-------|----------|---------------|--------|--------|--------|-------|--------|--------|
| 0236 | 00001 | 00 | 3302 | 2495 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14457 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 12.70 | |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 368 | | 09/30/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 368 | | 08/30/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4989 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | -9.37 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14852 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 33.56 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14580 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 18.26 | |
| 12/02/2020 | GL_JOURNAL | SAL0457502 | 204 | REF5110648 | 11/30/2020/Transfer Certificated and Classified Sa | | | | | 0.00 | 0.00 | 0.00 | -10.07 | |
| 12/02/2020 | GL_JOURNAL | SAL0457502 | 205 | REF5110648 | 11/30/2020/Transfer Certificated and Classified Sa | | | | | 0.00 | 0.00 | 0.00 | -2.36 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14920 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 15.73 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14932 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 18.26 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3691 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 168.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 15013 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 18.26 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15881 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 18.26 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12133 | PYE | 04/15/2021/GL Encumbrance Process/122361 ;OASDI fo | | | | | 0.00 | 0.00 | 54.77 | 0.00 | |
| Number of Transactions 14 | | | | | | | | | Totals | 0.00 | 168.00 | 0.00 | 54.77 | 113.23 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | | | |
| 0236 | 00001 | 00 | 3302 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | | |
| Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1587 | | | | | | | | | | | |
| | | | | | | | | | | 1,176.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12911 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 11.07 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14468 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 127.55 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14862 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 119.78 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14592 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 102.32 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14931 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 87.12 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14943 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 101.77 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2358 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | -118.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 15024 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 101.77 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15892 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 101.77 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12224 | PYE | 04/15/2021/GL Encumbrance Process/149648 | ;OASDI fo | | | | 0.00 | 0.00 | 305.28 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | -0.43 | 1,058.00 | 0.00 | 305.28 | 753.15 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0236 | 00001 | 00 | 3431 | 2495 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clbfd | | | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18796 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.36 | |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 369 | | 09/30/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 369 | | 08/30/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 19105 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1.15 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19487 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1.15 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19485 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1.15 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3688 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 10.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19538 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1.15 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20476 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1.15 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 16745 | PYE | 04/15/2021/GL Encumbrance Process/122361 | ;VISION f | | | | 0.00 | 0.00 | 3.46 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | 0.43 | 10.00 | 0.00 | 3.46 | 6.11 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0236 | 00001 | 00 | 3451 | 2495 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clbfd | | | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22906 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3.42 | |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 370 | | 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

Page No. 12
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | |
| 0236 | 00001 | 00 | 3451 | 2495 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 370 | | | | | | | | | |
| | | | | 08/30/2020 | Open zero dollar strings/ | | | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23432 | PAYROLL | | | | 11/30/2020/20-11-30AL | Payroll/20-11-30AL Payroll | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23830 | PAYROLL | | | | 12/31/2020/20-12-30AL | Payroll/20-12-30AL Payroll | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23809 | PAYROLL | | | | 01/31/2021/21-01-29AL | Payroll/21-01-29AL Payroll | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3689 | | | | | 01/31/2021/Transfer of appropriations to align Bud | | | | |
| | | | | | | | | 87.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23831 | PAYROLL | | | | 02/28/2021/21-02-26AL | Payroll/21-02-26AL Payroll | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24778 | PAYROLL | | | | 03/31/2021/21-03-31AL | Payroll/21-03-31AL Payroll | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 21050 | PYE | | | | 04/15/2021/GL Encumbrance Process/122361 ;DENTAL f | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 10 | | | | | | | Totals | -1.36 | 87.00 | 0.00 | 30.24 | 58.12 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0236 | 00001 | 00 | 3471 | 2495 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 27000 | PAYROLL | | | | 09/30/2020/20-09-30AL | Payroll/20-09-30AL Payroll | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 371 | | | | | 09/30/2020/Open zero dollar strings/ | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 371 | | | | | 08/30/2020/Open zero dollar strings/ | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27736 | PAYROLL | | | | 11/30/2020/20-11-30AL | Payroll/20-11-30AL Payroll | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 28150 | PAYROLL | | | | 12/31/2020/20-12-30AL | Payroll/20-12-30AL Payroll | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 28113 | PAYROLL | | | | 01/31/2021/21-01-29AL | Payroll/21-01-29AL Payroll | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3693 | | | | | 01/31/2021/Transfer of appropriations to align Bud | | | | |
| | | | | | | | | 1,678.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 28106 | PAYROLL | | | | 02/28/2021/21-02-26AL | Payroll/21-02-26AL Payroll | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 29062 | PAYROLL | | | | 03/31/2021/21-03-31AL | Payroll/21-03-31AL Payroll | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 25340 | PYE | | | | 04/15/2021/GL Encumbrance Process/122361 ;MEDICA f | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 10 | | | | | | | Totals | 15.69 | 1,678.00 | 0.00 | 631.08 | 1,031.23 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0236 | 00001 | 00 | 3502 | 2495 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clfsd | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31913 | PAYROLL | | | | 09/30/2020/20-09-30AL | Payroll/20-09-30AL Payroll | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 372 | | | | | 09/30/2020/Open zero dollar strings/ | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 372 | | | | | 08/30/2020/Open zero dollar strings/ | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 5189 | 328<VacPay | | | | 09/30/2020/Transfer of 9-30-2020 | Vacation Payout e | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32665 | 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. 13
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | |
| 0236 | 00001 | 00 | 3502 | 2495 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32694 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.12 |
| 12/02/2020 | GL_JOURNAL | SAL0457502 | 206 | REF5110648 | 11/30/2020/Transfer Certificated and Classified Sa | | | | 0.00 | 0.00 | 0.00 | -0.08 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 33186 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.10 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33156 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.12 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3690 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 1.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 33176 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.12 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34409 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.12 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 29715 | PYE | 04/15/2021/GL Encumbrance Process/122361 ;UNEMP fo | | | | 0.00 | 0.00 | 0.36 | 0.00 |
| Number of Transactions 13 | | | | | | Totals | | -0.10 | 1.00 | 0.00 | 0.36 | 0.74 |
| 0236 | 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 | 1588 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 8.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17544 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.07 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31924 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.84 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32675 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.79 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32706 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.67 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 33197 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.58 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33167 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.67 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2359 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -1.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 33187 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.66 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34420 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.68 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 29806 | PYE | 04/15/2021/GL Encumbrance Process/149648 ;UNEMP fo | | | | 0.00 | 0.00 | 2.00 | 0.00 |
| Number of Transactions 11 | | | | | | Totals | | 0.04 | 7.00 | 0.00 | 2.00 | 4.96 |
| 0236 | 00001 | 00 | 3602 | 2495 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454246 | 91 | | 08/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 5385 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | 0.00 | 0.00 | 0.00 | -2.93 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7192 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 3.97 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2060 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 10.49 |

| 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. 14
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 00001 | 00 | 3602 | 2495 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 12/02/2020 | GL_JOURNAL | SAL0457502 | 207 | REF5110648 | 11/30/2020/Transfer Certificated and Classified Sa | | | | 0.00 | 0.00 | 0.00 | -3.88 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6940 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 5.70 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5508 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 4.91 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4597 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 5.70 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3692 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 52.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6098 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 5.70 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5569 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 5.70 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34404 | PYE | 04/15/2021/GL Encumbrance Process/122361 ;WKRCMP f | | | | 0.00 | 0.00 | 17.11 | 0.00 |
| Number of Transactions 12 | | | | | | Totals | | -0.47 | 52.00 | 0.00 | 17.11 | 35.36 |
| <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> | | | | |
| 0236 | 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 | 1589 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 367.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2597 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 3.45 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7193 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 39.84 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2061 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 37.42 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6941 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 31.97 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5509 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 27.22 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4598 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 31.79 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2360 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -36.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6099 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 20.02 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5570 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 31.79 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34495 | PYE | 04/15/2021/GL Encumbrance Process/149648 ;WKRCMP f | | | | 0.00 | 0.00 | 95.38 | 0.00 |
| Number of Transactions 11 | | | | | | Totals | | 12.12 | 331.00 | 0.00 | 95.38 | 223.50 |
| <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> | | | | |
| 0236 | 00001 | 00 | 3702 | 2495 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454246 | 92 | | 08/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4791 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | 0.00 | 0.00 | 0.00 | -0.39 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4826 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 0.53 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3938 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 1.41 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | | | |
| 0236 | 00001 | 00 | 3702 | 2495 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 12/02/2020 | GL_JOURNAL | SAL0457502 | 208 | REF5110648 | 11/30/2020/Transfer Certificated and Classified Sa | | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.52 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5099 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10151 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3802 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3694 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 1019 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3679 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39093 | PYE | 04/15/2021/GL Encumbrance Process/122361 ;RM05 for | | | | 0.00 | 0.00 | 0.00 | 2.30 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | -0.07 | 7.00 | 0.00 | 2.30 | 4.77 |
| 0236 | 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 | 1590 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 49.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9254 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4827 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.35 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3939 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.03 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5100 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.29 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10152 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.66 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3803 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.27 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2361 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -5.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 1020 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.69 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3680 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.27 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39184 | PYE | 04/15/2021/GL Encumbrance Process/149648 ;RM05 for | | | | 0.00 | 0.00 | 0.00 | 12.81 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | 1.17 | 44.00 | 0.00 | 12.81 | 30.02 |
| 0236 | 00001 | 00 | 3995 | 2495 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454246 | 93 | | 08/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37269 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37806 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37772 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 | |

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

PeopleSoft GL
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 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|----------------------|------------------|-----------------------|--|--|---------------------|----------------------|----------------------|-----------------------------|-----------|------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0236 | 00001 | 00 | 3995 | 2495 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3687 | | | | | | | | | | |
| | | | | 01/31/2021/Transfer of appropriations to align Bud | | | 3.00 | | 0.00 | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37765 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 39070 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 43756 | PYE | 04/15/2021/GL Encumbrance Process/122361 | ;LIFE for | | 0.00 | 0.00 | | | | |
| | | | | | | | ----- | ----- | ----- | | | | |
| Number of Transactions 8 | | | | | | | Totals | 0.26 | 3.00 | 0.00 | 1.14 | 1.60 | |
| <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> | | | | | |
| 0236 | 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 | 1591 | | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 24.00 | | 0.00 | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2362 | | | | | | | | | | |
| | | | | 01/31/2021/Transfer of appropriations to align Bud | | | -24.00 | | 0.00 | | | | |
| | | | | | | | ----- | ----- | ----- | | | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 158 | | | | | | | Account | Totals 3000s | 27.51 | 6,092.00 | 0.00 | 1,964.99 | 4,099.50 |
| Number of Transactions 185 | | | | | | | Resource | Totals 00001 | 520.08 | 22,123.00 | 0.00 | 6,671.64 | 14,931.28 |
| <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> | | | | | |
| 0236 | 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 | 2074 | | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 5,032.00 | | 0.00 | | | | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 842 | 6192660647 | 08/26/2020/COX COMM: July 2020 | phone lines/COX COM | | 0.00 | 0.00 | | | | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 843 | 6192660675 | 08/26/2020/COX COMM: July 2020 | phone lines/COX COM | | 0.00 | 0.00 | | | | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 844 | 6192660787 | 08/26/2020/COX COMM: July 2020 | phone lines/COX COM | | 0.00 | 0.00 | | | | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 845 | 6192660810 | 08/26/2020/COX COMM: July 2020 | phone lines/COX COM | | 0.00 | 0.00 | | | | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 846 | 6192662085 | 08/26/2020/COX COMM: July 2020 | phone lines/COX COM | | 0.00 | 0.00 | | | | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 847 | 6192662675 | 08/26/2020/COX COMM: July 2020 | phone lines/COX COM | | 0.00 | 0.00 | | | | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 848 | 6192664335 | 08/26/2020/COX COMM: July 2020 | phone lines/COX COM | | 0.00 | 0.00 | | | | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 849 | 6192664857 | 08/26/2020/COX COMM: July 2020 | phone lines/COX COM | | 0.00 | 0.00 | | | | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 850 | 6192667700 | 08/26/2020/COX COMM: July 2020 | phone lines/COX COM | | 0.00 | 0.00 | | | | |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 845 | 6192660647 | 08/31/2020/COX COMM: August 2020 | phone lines/COX C | | 0.00 | 0.00 | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | | | |
| 0236 | 00005 | 00 | 5916 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc | | | | | | | | | | | | | | |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 846 | 6192660675 | 08/31/2020/COX | COMM: | August 2020 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 48.33 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 847 | 6192660787 | 08/31/2020/COX | COMM: | August 2020 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 48.33 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 848 | 6192660810 | 08/31/2020/COX | COMM: | August 2020 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 48.33 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 849 | 6192662085 | 08/31/2020/COX | COMM: | August 2020 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 48.33 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 850 | 6192662675 | 08/31/2020/COX | COMM: | August 2020 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 48.33 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 851 | 6192664335 | 08/31/2020/COX | COMM: | August 2020 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 48.33 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 852 | 6192664857 | 08/31/2020/COX | COMM: | August 2020 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 48.33 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 853 | 6192667700 | 08/31/2020/COX | COMM: | August 2020 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 0.00 | 31.51 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 838 | 6192660647 | 09/30/2020/COX | COMM: | September 2020 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 0.00 | 22.88 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 839 | 6192660675 | 09/30/2020/COX | COMM: | September 2020 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 0.00 | 22.88 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 840 | 6192660787 | 09/30/2020/COX | COMM: | September 2020 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 0.00 | 22.88 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 841 | 6192660810 | 09/30/2020/COX | COMM: | September 2020 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 0.00 | 22.88 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 842 | 6192662085 | 09/30/2020/COX | COMM: | September 2020 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 0.00 | 22.88 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 843 | 6192662675 | 09/30/2020/COX | COMM: | September 2020 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 0.00 | 22.88 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 844 | 6192664335 | 09/30/2020/COX | COMM: | September 2020 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 0.00 | 22.88 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 845 | 6192664857 | 09/30/2020/COX | COMM: | September 2020 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 0.00 | 22.88 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 846 | 6192667700 | 09/30/2020/COX | COMM: | September 2020 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 0.00 | 235.74 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 834 | 6192660647 | 11/30/2020/COX | COMM: | October 2020 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 0.00 | 48.45 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 835 | 6192660675 | 11/30/2020/COX | COMM: | October 2020 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 0.00 | 48.45 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 836 | 6192660787 | 11/30/2020/COX | COMM: | October 2020 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 0.00 | 48.45 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 837 | 6192660810 | 11/30/2020/COX | COMM: | October 2020 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 0.00 | 48.45 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 838 | 6192662085 | 11/30/2020/COX | COMM: | October 2020 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 0.00 | 48.45 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 839 | 6192662675 | 11/30/2020/COX | COMM: | October 2020 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 0.00 | 48.45 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 840 | 6192664335 | 11/30/2020/COX | COMM: | October 2020 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 0.00 | 48.45 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 841 | 6192664857 | 11/30/2020/COX | COMM: | October 2020 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 0.00 | 48.45 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 842 | 6192667700 | 11/30/2020/COX | COMM: | October 2020 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 0.00 | 32.10 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 843 | 6192660647 | 12/31/2020/COX | COMM: | December 2020 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 0.00 | 48.70 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 844 | 6192660675 | 12/31/2020/COX | COMM: | December 2020 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 0.00 | 48.70 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 845 | 6192660787 | 12/31/2020/COX | COMM: | December 2020 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 0.00 | 48.70 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 846 | 6192660810 | 12/31/2020/COX | COMM: | December 2020 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 0.00 | 48.70 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 847 | 6192662085 | 12/31/2020/COX | COMM: | December 2020 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 0.00 | 48.70 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 848 | 6192662675 | 12/31/2020/COX | COMM: | December 2020 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 0.00 | 48.70 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 849 | 6192664335 | 12/31/2020/COX | COMM: | December 2020 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 0.00 | 48.70 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 850 | 6192664857 | 12/31/2020/COX | COMM: | December 2020 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 0.00 | 48.70 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 851 | 6192667700 | 12/31/2020/COX | COMM: | December 2020 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 0.00 | 32.33 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 843 | 6192660647 | 12/31/2020/COX | COMM: | November 2020 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 0.00 | 48.47 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 844 | 6192660675 | 12/31/2020/COX | COMM: | November 2020 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 0.00 | 48.47 |

| 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_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_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. 18
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|----------------------|---------------------|----------------------|----------------------|-----------------------------|------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 00005 | 00 | 5916 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc | | | | | | | | | | | | |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 845 | 6192660787 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 48.47 | | | |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 846 | 6192660810 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 48.47 | | | |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 847 | 6192662085 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 48.47 | | | |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 848 | 6192662675 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 48.47 | | | |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 849 | 6192664335 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 48.47 | | | |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 850 | 6192664857 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 48.47 | | | |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 851 | 6192667700 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 32.87 | | | |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 843 | 6192660647 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 23.66 | | | |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 844 | 6192660675 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 23.66 | | | |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 845 | 6192660787 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 23.66 | | | |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 846 | 6192660810 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 23.66 | | | |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 847 | 6192662085 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 23.66 | | | |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 848 | 6192662675 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 23.66 | | | |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 849 | 6192664335 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 23.66 | | | |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 850 | 6192664857 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 23.66 | | | |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 851 | 6192667700 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 236.92 | | | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 769 | 6192660647 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 23.64 | | | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 770 | 6192660675 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 23.64 | | | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 771 | 6192660787 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 23.64 | | | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 772 | 6192660810 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 23.64 | | | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 773 | 6192662085 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 23.64 | | | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 774 | 6192662675 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 23.64 | | | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 775 | 6192664335 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 23.64 | | | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 776 | 6192664857 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 23.64 | | | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 777 | 6192667700 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 235.94 | | | |
| Number of Transactions 73 | | | | | | Totals | | 1,663.38 | 5,032.00 | 0.00 | 0.00 | 3,368.62 |
| Number of Transactions 73 | | | | | | Account | Totals 5000s | 1,663.38 | 5,032.00 | 0.00 | 0.00 | 3,368.62 |
| Number of Transactions 73 | | | | | | Resource | Totals 00005 | 1,663.38 | 5,032.00 | 0.00 | 0.00 | 3,368.62 |
| <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> | | | | |
| 0236 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation 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 Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
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 20:10:07

| 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> | | | |
| 0236 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | |
| 11/24/2020 | GL_BD_JRNL | 0000457163 | 119 | | | | | | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 517 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 525 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 523 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 780 | Jul-Dec 20 | | | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 2125 | | | | 01/31/2021/Transfer of appropriations to align Bud | 33,304.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 518 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 519 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12 | PYE | | | 04/15/2021/GL Encumbrance Process/178781 ;Salary f | | 0.00 | 0.00 | |
| | | | | | | | ----- | | | | |
| Number of Transactions 9 | | | | | | | Totals | 0.11 | 33,304.00 | 0.00 | 16,651.94 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|-------|-------|--|---------------|------|------|
| 0236 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 3301 | 2021 | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6444 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 89,006.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6445 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 93,723.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6422 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 89,006.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6423 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 89,006.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6424 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 89,006.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6425 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 89,006.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6438 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 89,006.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6439 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 89,006.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6440 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 89,006.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6441 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 89,006.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6442 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 89,006.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6443 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 89,006.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6432 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 89,006.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6433 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 89,006.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6434 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 89,006.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6435 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 89,006.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6436 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 89,006.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6437 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 89,006.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6426 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 89,006.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6427 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 89,006.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6428 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 89,006.00 | 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. 20
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---------------------------|-------------|-------------|----------------|------------|--|--------|--------|--------|---|--------------|------------|------------|--------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| 0236 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 3301 | 2021 | Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6429 | | 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 | 6430 | | 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 | 6431 | | 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 | 398 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 179,073.63 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 400 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 176,377.40 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 439 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 172,436.35 | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 938 | | 10/14/2020/Transfer of appropriations for 5th Frid | | | | 178,012.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 460 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 176,854.71 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 518 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 178,391.53 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 526 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 178,321.38 | |
| 01/21/2021 | GL_JOURNAL | PAY0458962 | 14 | PAYROLL | 01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll | | | | 0.00 | 0.00 | 0.00 | -6,752.12 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 524 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 175,766.96 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 781 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | 0.00 | 0.00 | -28,845.82 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 782 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | 0.00 | 0.00 | -16,328.72 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 930 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -239,133.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 519 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 175,931.28 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 520 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 177,410.13 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 252 | PYE | 04/15/2021/GL Encumbrance Process/164811 ;Salary f | | | | 0.00 | 0.00 | 536,666.94 | 0.00 | |
| Number of Transactions 39 | | | | | | Totals | | | 4,436.35 | 2,079,740.00 | 0.00 | 536,666.94 | 1,538,636.71 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr | | | | |
|--------------------------|------------|------------|---------|---------|--|--------|----------|---------------|--|----------|------|----------|----------|
| 0236 | 00010 | 00 | 1162 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| 12/28/2020 | GL_BD_JRNL | 0000458310 | 153 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1481 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,303.96 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 107 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | | | 0.00 | 0.00 | 0.00 | 558.84 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1510 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,862.80 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 225 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 1,676.52 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 2127 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 5,402.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | | | -0.12 | 5,402.00 | 0.00 | 0.00 | 5,402.12 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | Resource 00010 - Position Allocation Account 1210 - Counselor | | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|---|--|--|
| 0236 | 00010 | 00 | 1210 | 3110 | 0000 | 01000 | 3104 | 2021 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | |
| | 0236 | 00010 | 00 | 1210 | 3110 | 0000 | 01000 | 3104 | 2021 | | | |
| | Resource 00010 - Position Allocation Account 1210 - Counselor | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6446 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 26,122.00 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 2126 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | -26,122.00 | | |
| Number of Transactions 2 | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|-------|--------|----------|---------------|-----------|-----------|----------|-----------|-----------|
| 0236 | 00010 | 00 | 1210 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 1210 - Counselor | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3953 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1181 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 6,310.97 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1170 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 7,179.03 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1562 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 1,738.92 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1696 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 1,738.92 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1793 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 1,738.92 |
| 11/24/2020 | GL_JOURNAL | SAL0457141 | 31 | Aug | | | | | | 0.00 | 0.00 | 0.00 | -2,316.79 |
| 11/24/2020 | GL_JOURNAL | SAL0457141 | 136 | Aug | | | | | | 0.00 | 0.00 | 0.00 | 1,407.70 |
| 12/11/2020 | GL_JOURNAL | SAL0457944 | 22 | Aug | | | | | | 0.00 | 0.00 | 0.00 | -6,241.15 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1844 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 1,738.92 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1876 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 1,738.92 |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 931 | | | | | | | 23,729.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1920 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 1,738.92 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2079 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 1,738.92 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1441 | PYE | | | | | | 0.00 | 0.00 | 5,216.76 | 0.00 |
| Number of Transactions 15 | | | | | | Totals | | 0.04 | 23,729.00 | 0.00 | 5,216.76 | 18,512.20 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|-------|-------|----------|---------------|--|------|------|------|----------|
| 0236 | 00010 | 00 | 1240 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 1240 - Nurse | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3954 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1846 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 2,565.46 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1987 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 2,565.46 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2095 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 2,565.46 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2147 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 2,565.46 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2179 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 2,565.46 |

| 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. 22
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | | | | | |
| 0236 | 00010 | 00 | 1240 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | | |
| Resource 00010 - Position Allocation Account 1240 - Nurse | | | | | | | | | | | | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 932 | | | | | | 01/31/2021/Transfer of appropriations to align Bud | 25,655.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2225 | PAYROLL | | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 2,565.46 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2392 | PAYROLL | | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,565.46 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1767 | PYE | | | | | 04/15/2021/GL Encumbrance Process/174861 ;Salary f | 0.00 | 0.00 | 7,696.38 | 0.00 | | |
| ----- | | | | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | | | | | Totals | 0.40 | 25,655.00 | 0.00 | 7,696.38 | 17,958.22 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
|--|------------|------------|---------|---------|-------|-------|----------|---------------|--|------------|------|------------|-----------|-----------|------------|
| 0236 | 00010 | 00 | 1308 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | | | |
| Resource 00010 - Position Allocation Account 1308 - School Principal | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6447 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 143,154.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1607 | PAYROLL | | | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 11,592.22 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1669 | PAYROLL | | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 11,592.22 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2153 | PAYROLL | | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 11,592.22 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2293 | PAYROLL | | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 11,592.22 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2389 | PAYROLL | | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 11,592.22 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2439 | PAYROLL | | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 11,592.22 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2465 | PAYROLL | | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 11,592.22 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 933 | | | | | | 01/31/2021/Transfer of appropriations to align Bud | -4,047.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2508 | PAYROLL | | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 11,592.22 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2677 | PAYROLL | | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 11,592.22 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 2090 | PYE | | | | | 04/15/2021/GL Encumbrance Process/174069 ;Salary f | 0.00 | 0.00 | 34,776.65 | 0.00 | | |
| ----- | | | | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | | | | Totals | 0.37 | 139,107.00 | 0.00 | 34,776.65 | 104,329.98 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|-------|-------|----------|---------------|--|------------|------|------|-----------|
| 0236 | 00010 | 00 | 1309 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 1309 - Vice-Principal | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6448 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 113,646.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6449 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 113,646.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1704 | PAYROLL | | | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 9,362.11 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1768 | PAYROLL | | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 9,362.11 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2271 | PAYROLL | | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 23,405.27 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2411 | PAYROLL | | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 20,596.64 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2507 | PAYROLL | | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 20,596.64 |

| 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. 23
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | | | | | |
| 0236 | 00010 | 00 | 1309 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | | | | |
| Resource 00010 - Position Allocation Account 1309 - Vice-Principal | | | | | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2556 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 20,596.64 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2583 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 20,596.64 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 934 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 207.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2626 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 20,596.64 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2795 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 20,596.64 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 2190 | PYE | 04/15/2021/GL Encumbrance Process/116863 | ;Salary f | | | 0.00 | 0.00 | 0.00 | 61,789.91 | 0.00 | | | |
| Number of Transactions 13 | | | | | | | | | | Totals | -0.24 | 227,499.00 | 0.00 | 61,789.91 | 165,709.33 | |
| Number of Transactions 106 | | | | | | | | | | Account | Totals 1000s | 4,436.91 | 2,534,436.00 | 0.00 | 662,798.58 | 1,867,200.51 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0236 | 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 | 2354 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | | 5,782.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3411 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 55.50 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4045 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.47 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4253 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 601.28 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4217 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 601.28 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4343 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 518.02 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4362 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 601.28 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 935 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 852.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4384 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 601.28 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4580 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 601.28 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 3745 | PYE | 04/15/2021/GL Encumbrance Process/106090 | ;Salary f | | | 0.00 | 0.00 | 0.00 | 1,803.85 | 0.00 | | | |
| Number of Transactions 11 | | | | | | | | | | Totals | -0.24 | 6,634.00 | 0.00 | 1,803.85 | 4,830.39 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0236 | 00010 | 00 | 2236 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | | | |
| Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS | | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3955 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3644 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 111.58 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4251 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,726.10 | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | |
| 0236 | 00010 | 00 | 2236 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4464 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,813.17 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4429 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,813.17 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4553 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,562.11 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4575 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1,813.17 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 936 | | 01/31/2021/Transfer of appropriations to align Bud | | | 18,905.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4594 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 1,813.17 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4790 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,813.17 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 3930 | PYE | 04/15/2021/GL Encumbrance Process/129609 | ;Salary f | | 0.00 | 0.00 | 5,439.50 | 0.00 | |
| | | | | | | | Totals | -0.14 | 18,905.00 | 0.00 | 5,439.50 | 13,465.64 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|------------|--|----------------------------|----------|---------------|------------|-----------|-----------|------------|
| 0236 | 00010 | 00 | 2401 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 2401 - Clerical OTBS | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2362 | | 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 | 2336 | | 07/01/2020/Load 2020-21 | Board-Approved Original Bu | | 14,192.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2338 | | 07/01/2020/Load 2020-21 | Board-Approved Original Bu | | 32,524.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2339 | | 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 | 2937 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 588 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | 0.00 | 0.00 | 0.00 | 1,680.98 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 4284 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 6,869.98 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4895 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 18,893.02 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 2820 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 | Vacation Payout e | | 0.00 | 0.00 | 0.00 | -1,494.27 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5100 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 13,531.79 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5067 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 13,531.79 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 5234 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 11,506.15 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5255 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 13,531.79 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 937 | | 01/31/2021/Transfer of appropriations to align Bud | | | 16,822.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 5262 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 13,531.79 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 5517 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 13,531.79 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 4554 | PYE | 04/15/2021/GL Encumbrance Process/137961 | ;Salary f | | 0.00 | 0.00 | 40,595.35 | 0.00 | |
| | | | | | | | Totals | -0.16 | 145,710.00 | 0.00 | 40,595.35 | 105,114.81 |

| 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. 25
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|-----------|----------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0236 | 00010 | 00 | 2456 | 2700 | 0000 01000 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly | | | | | | | | | | |
| 12/08/2020 | GL_BD_JRNL | 0000457731 | 99 | | 11/30/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 717 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | 0.00 | 0.00 | 475.52 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 5834 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 522.96 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 635 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | 0.00 | 0.00 | 289.12 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5843 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 60.92 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 946 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 60.92 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 938 | | 01/31/2021/Transfer of appropriations to align Bud | | 1,409.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 5848 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 243.68 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1168 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 351.04 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1261 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 555.52 | |
| Number of Transactions 10 | | | | | | Totals | -1,150.68 | 1,409.00 | 0.00 | 2,559.68 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-----------|-------|-------|--|---------------|------|----------|-----------|
| 0236 | 00010 | 00 | 2905 | 8300 | 0000 | 01000 | 3408 | 2021 | | | |
| Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2346 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 5,125.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2347 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 5,125.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2349 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 2,562.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2351 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 2,562.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2353 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 5,125.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5092 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 187.99 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5717 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,543.64 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5926 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,036.42 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1931 | Jul-Oct20 | | | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | -658.08 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1861 | Jul-Oct20 | | | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | -492.53 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4209 | Jul-Oct20 | | | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | -985.06 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1285 | Jul-Oct20 | | | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | -1,316.19 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 777 | Jul-Oct20 | | | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | -1,316.19 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6040 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,824.71 |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 939 | | | | 01/31/2021/Transfer of appropriations to align Bud | -9,551.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6051 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 1,332.18 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6331 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,824.71 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5189 | PYE | | | 04/15/2021/GL Encumbrance Process/135126 ;Salary f | 0.00 | 0.00 | 5,474.13 | 0.00 |

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

PeopleSoft GL
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 20:10:07

| 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 | | | | | | | |
| 0236 | 00010 | 00 | 2905 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | | | |
| Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | | | | | |
| Number of Transactions 18 | | | | | | | | | Totals | 492.27 | 10,948.00 | 0.00 | 5,474.13 | 4,981.60 | |
| Number of Transactions 67 | | | | | | | | | Account | Totals 2000s | -658.95 | 183,606.00 | 0.00 | 53,312.83 | 130,952.12 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0236 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | | |
| 11/24/2020 | GL_BD_JRNL | 0000457163 | 120 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7102 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 256.95 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7325 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 600.50 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7327 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 896.43 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 783 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit | expenses | | | 0.00 | 0.00 | 0.00 | 0.00 | -857.45 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 3711 | | 01/31/2021/Transfer of appropriations to align | Bud | | | 5,379.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7374 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 896.43 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7823 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 896.43 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5282 | PYE | 04/15/2021/GL Encumbrance Process/178781 | ;STRS for | | | 0.00 | 0.00 | 0.00 | 2,689.29 | 0.00 | | |
| Number of Transactions 9 | | | | | | | | | Totals | 0.42 | 5,379.00 | 0.00 | 2,689.29 | 2,689.29 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0236 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1592 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | | 393,918.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 4241 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 28,920.39 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 6110 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 28,484.96 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6962 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 27,848.48 | | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 1069 | | 10/14/2020/Transfer of appropriations for 5th | Frid | | | 28,749.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7220 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 28,562.03 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7103 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 28,810.22 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7326 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 29,009.50 | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 757 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 90.25 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7328 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 28,687.20 | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1175 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 240.67 | | |

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

PeopleSoft GL
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 20:10:07

| 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> | | | | | | |
| 0236 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 784 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | | 0.00 | 0.00 | -4,658.60 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 785 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | | 0.00 | 0.00 | -2,637.08 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 237 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -84,856.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7375 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 28,412.92 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7824 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 28,651.74 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5708 | PYE | 04/15/2021/GL Encumbrance Process/164811 ;STRS for | | | | 0.00 | | 0.00 | 86,671.70 | 0.00 | |
| Number of Transactions 17 | | | | | | | | | Totals | 716.62 | 337,811.00 | 0.00 | 86,671.70 | 250,422.68 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 00010 | 00 | 3101 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1593 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 68,162.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 4239 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 3,384.12 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 6107 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 3,384.12 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6958 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 5,652.09 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7217 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 5,198.50 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7098 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 5,198.50 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7321 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 5,198.50 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7323 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 5,198.50 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 238 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -8,955.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7369 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 5,198.50 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7818 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 5,198.50 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5544 | PYE | 04/15/2021/GL Encumbrance Process/174069 ;STRS for | | | | 0.00 | | 0.00 | 15,595.50 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | 0.17 | 59,207.00 | 0.00 | 15,595.50 | 43,611.33 |
| <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> | | | | | | |
| 0236 | 00010 | 00 | 3101 | 3110 | 0000 | 01000 | 3104 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1594 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 4,806.00 | | 0.00 | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 3714 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -4,806.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
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 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|--------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 00010 | 00 | 3101 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3956 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 4240 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,019.22 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 6108 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,159.41 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6959 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 280.83 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7218 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 280.83 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7099 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 280.83 | |
| 11/24/2020 | GL_JOURNAL | SAL0457141 | 33 | Aug | 11/24/2020/Payroll realignment for Central ES (005 | | | 0.00 | 0.00 | 0.00 | -374.16 | |
| 11/24/2020 | GL_JOURNAL | SAL0457141 | 138 | Aug | 11/24/2020/Payroll realignment for Central ES (005 | | | 0.00 | 0.00 | 0.00 | 227.34 | |
| 12/11/2020 | GL_JOURNAL | SAL0457944 | 24 | Aug | 12/11/2020/Per job data moving various sites 1210 | | | 0.00 | 0.00 | 0.00 | -1,007.94 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7322 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 280.83 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7324 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 280.83 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 239 | | 01/31/2021/Transfer of appropriations to align Bud | | | 3,832.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7370 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 280.83 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7819 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 280.83 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5896 | PYE | 04/15/2021/GL Encumbrance Process/134834 ;STRS for | | | 0.00 | 0.00 | 842.51 | 0.00 | |
| Number of Transactions 15 | | | | | | Totals | | -0.19 | 3,832.00 | 0.00 | 842.51 | 2,989.68 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|----------|----------|----------|----------|
| 0236 | 00010 | 00 | 3101 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3957 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6960 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 414.32 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7219 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 414.32 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7100 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 414.32 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7323 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 414.32 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7325 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 414.32 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 240 | | 01/31/2021/Transfer of appropriations to align Bud | | | 4,143.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7372 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 414.32 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7821 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 414.32 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6082 | PYE | 04/15/2021/GL Encumbrance Process/174861 ;STRS for | | | 0.00 | 0.00 | 1,242.97 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | | -0.21 | 4,143.00 | 0.00 | 1,242.97 | 2,900.24 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | | | | |
| 0236 | 00010 | 00 | 3202 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1595 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,312.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8355 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 11.49 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9443 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 258.85 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9737 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 124.46 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9557 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 124.46 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9819 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 107.23 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9823 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 124.46 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 241 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 61.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9867 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 124.46 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10429 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 124.46 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 7846 | PYE | 04/15/2021/GL Encumbrance Process/106090 ;PERS_A f | | | | 0.00 | | 0.00 | 373.40 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | -0.27 | 1,373.00 | 0.00 | 373.40 | 999.87 |

| | | | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|-------|-----------|----------|----------|-----------|
| <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> | | | | | | |
| 0236 | 00010 | 00 | 3202 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1596 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 29,257.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5702 | 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 | 8347 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,422.08 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9432 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 3,601.54 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9727 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2,801.09 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9546 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2,801.09 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9808 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2,381.78 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9812 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2,801.09 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 242 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 557.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9856 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2,801.09 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10418 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2,801.09 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8181 | PYE | 04/15/2021/GL Encumbrance Process/137961 ;PERS_A f | | | | 0.00 | | 0.00 | 8,403.24 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | -0.09 | 29,814.00 | 0.00 | 8,403.24 | 21,410.85 |

| | | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|--|
| <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> | | | | | |
| 0236 | 00010 | 00 | 3202 | 3140 | 0000 | 01000 | 3402 | 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. 30
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | | | |
| 0236 | 00010 | 00 | 3202 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3958 | | | | | | 0.00 | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8350 | PAYROLL | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9436 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9730 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 564.30 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9549 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 375.33 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9811 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 375.33 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9815 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 323.36 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 243 | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 375.33 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9859 | PAYROLL | 01/31/2021/Transfer of appropriations to align Bud | | 3,913.00 | | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10421 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 375.33 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8035 | PYE | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 375.33 | | | |
| | | | | | 04/15/2021/GL Encumbrance Process/129609 ;PERS_A f | | 0.00 | | 0.00 | 1,125.98 | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | Totals | | | -0.39 | 3,913.00 | 0.00 | 1,125.98 | 2,787.41 |

| | | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|---------|------|--------|--------|
| <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> | | | | | |
| 0236 | 00010 | 00 | 3202 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1597 | | | | | | 4,653.00 | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8354 | PAYROLL | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9442 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9736 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 152.14 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 778 | Jul-Oct20 | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 110.14 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9822 | PAYROLL | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | -272.45 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 244 | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 110.14 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9866 | PAYROLL | 01/31/2021/Transfer of appropriations to align Bud | | -3,992.00 | | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10428 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 110.14 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8303 | PYE | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 110.14 | | | |
| | | | | | 04/15/2021/GL Encumbrance Process/128089 ;PERS_A f | | 0.00 | | 0.00 | 330.43 | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | Totals | | | 0.15 | 661.00 | 0.00 | 330.43 | 330.42 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|-------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0236 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | |
| 11/24/2020 | GL_BD_JRNL | 0000457163 | 121 | | | | | | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12085 | PAYROLL | 11/24/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 |
| | | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 23.07 |

| 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. 31
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | | | |
| | 0236 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12365 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 53.91 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12361 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 80.49 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 786 | Jul-Dec 20 | 12/30/2020/Transfer | salaries and benefit | expenses | | 0.00 | | 0.00 | 0.00 | -76.98 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 3712 | | 01/31/2021/Transfer | of appropriations to | align Bud | | 483.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12448 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 80.49 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13133 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 80.49 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 9897 | PYE | 04/15/2021/GL | Encumbrance Process/178781 | ;FMED for | | 0.00 | | 0.00 | 241.45 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | 0.08 | 483.00 | 0.00 | 241.45 | 241.47 |

| | <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> | | | | | |
|---------------------------|--|-----------------|----------------|----------------|-----------------------|----------------------------|-------------|-----------------|----------------------|-------|-----------|----------|----------|-----------|
| | 0236 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1598 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 31,043.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 7232 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2,596.56 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10653 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2,557.47 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11944 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2,503.03 | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 1331 | | 10/14/2020/Transfer | of appropriations for | 5th Frid | | 2,581.00 | | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12283 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2,576.01 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12086 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2,589.37 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12366 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2,607.31 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1109 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | | 0.00 | | 0.00 | 0.00 | 8.10 | |
| 01/21/2021 | GL_JOURNAL | PAY0458962 | 242 | PAYROLL | 01/31/2021/20-12-29SS | Payroll/20-12-29SS | Payroll | | 0.00 | | 0.00 | 0.00 | -97.90 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12362 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2,578.63 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1799 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | | 0.00 | | 0.00 | 0.00 | 24.31 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 787 | Jul-Dec 20 | 12/30/2020/Transfer | salaries and benefit | expenses | | 0.00 | | 0.00 | 0.00 | -418.49 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 788 | Jul-Dec 20 | 12/30/2020/Transfer | salaries and benefit | expenses | | 0.00 | | 0.00 | 0.00 | -236.79 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 245 | | 01/31/2021/Transfer | of appropriations to | align Bud | | -3,367.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12449 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2,553.98 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13134 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2,575.41 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10321 | PYE | 04/15/2021/GL | Encumbrance Process/164811 | ;FMED for | | 0.00 | | 0.00 | 7,781.67 | 0.00 | |
| Number of Transactions 18 | | | | | | | | | Totals | 58.33 | 30,257.00 | 0.00 | 7,781.67 | 22,417.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 32
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|--|--|--------------------|----------------------|----------------------|-----------------------------|------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 00010 | 00 | 3301 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1599 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 5,371.00 | | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 7230 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10650 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11940 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12280 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12081 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12361 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12357 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 246 | | 01/31/2021/Transfer of appropriations to align Bud | | -56.00 | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12443 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13128 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10157 | PYE | 04/15/2021/GL Encumbrance Process/174069 ;FMED for | | 0.00 | 0.00 | 1,400.21 | | | |
| Number of Transactions 12 | | | | | | | Totals | 0.05 | 5,315.00 | 0.00 | 1,400.21 | 3,914.74 |
| <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> | | | | |
| 0236 | 00010 | 00 | 3301 | 3110 | 0000 | 01000 | 3104 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1600 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 379.00 | | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 3713 | | 01/31/2021/Transfer of appropriations to align Bud | | -379.00 | 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> | | | | |
| 0236 | 00010 | 00 | 3301 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3959 | | | | | | | | | |
| | | | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 7231 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10651 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11941 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12281 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12082 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | SAL0457141 | 137 | Aug | 11/24/2020/Payroll realignment for Central ES (005 | | 0.00 | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | SAL0457141 | 32 | Aug | 11/24/2020/Payroll realignment for Central ES (005 | | 0.00 | 0.00 | 0.00 | | | |
| 12/11/2020 | GL_JOURNAL | SAL0457944 | 23 | Aug | 12/11/2020/Per job data moving various sites 1210 | | 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. 33
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | | | | |
| 0236 | 00010 | 00 | 3301 | 3110 | 0000 | 01000 | 3401 | 2021 | Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12362 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 25.21 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12358 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 25.21 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 247 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 344.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12444 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 25.21 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13129 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 25.21 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10508 | PYE | 04/15/2021/GL Encumbrance Process/134834 | ;FMED for | | | 0.00 | 0.00 | 0.00 | 75.64 | 0.00 | | |
| Number of Transactions 15 | | | | | | | | | | Totals | -0.03 | 344.00 | 0.00 | 75.64 | 268.39 |
| 0236 | 00010 | 00 | 3301 | 3140 | 0000 | 01000 | 3402 | 2021 | Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3960 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11942 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 36.86 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12282 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 36.88 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12083 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 36.86 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12363 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 36.86 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12359 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 37.21 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 248 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 371.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12446 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 37.21 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13131 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 37.21 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10694 | PYE | 04/15/2021/GL Encumbrance Process/174861 | ;FMED for | | | 0.00 | 0.00 | 0.00 | 111.60 | 0.00 | | |
| Number of Transactions 10 | | | | | | | | | | Totals | 0.31 | 371.00 | 0.00 | 111.60 | 259.09 |
| 0236 | 00010 | 00 | 3302 | 2420 | 1110 | 01000 | 3204 | 2021 | Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1601 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 442.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12913 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4.25 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14470 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 95.66 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14864 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 46.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14594 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 46.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14933 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 39.63 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14945 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 46.00 | | |
| 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. 34
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | | | |
| | 0236 | 00010 | 00 | 3302 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 249 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 66.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 15026 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 46.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15894 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 46.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12434 | PYE | 04/15/2021/GL Encumbrance Process/106090 ;OASDI fo | | | | | 0.00 | 0.00 | 138.00 | 0.00 | |
| | | | | | | | | ----- | | | | | | |
| Number of Transactions 11 | | | | | | | | Totals | | 0.46 | 508.00 | 0.00 | 138.00 | 369.54 |

| | <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> | | | | | |
|---------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|----------|-----------|----------|----------|----------|
| | 0236 | 00010 | 00 | 3302 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1602 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 9,860.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8641 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1284 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | | | | 0.00 | 0.00 | 0.00 | 128.61 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12905 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 525.56 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14459 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,408.00 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3166 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | -114.31 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14854 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,035.19 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14582 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,035.19 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1712 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 36.37 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14922 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 902.73 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1394 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 4.19 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14934 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,039.86 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2248 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 4.66 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 250 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 1,322.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 15015 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,053.84 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2925 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 26.85 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15883 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,035.18 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3148 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 42.51 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12773 | PYE | 04/15/2021/GL Encumbrance Process/137961 ;OASDI fo | | | | | 0.00 | 0.00 | 3,105.55 | 0.00 | |
| | | | | | | | | ----- | | | | | | |
| Number of Transactions 19 | | | | | | | | Totals | | -87.98 | 11,182.00 | 0.00 | 3,105.55 | 8,164.43 |

| | <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> | | | | |
|--|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| | 0236 | 00010 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| | Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0236 | 00010 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3961 | | | | | | | | |
| | | | | 07/01/2020 | Open zero dollar strings/ | | 0.00 | | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12908 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14463 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 208.55 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14857 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 138.71 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14586 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 138.71 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14925 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 119.50 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14937 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 138.71 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 251 | | 01/31/2021/Transfer of appropriations to align Bud | | 1,446.00 | | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 15018 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 138.71 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15886 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 138.71 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12627 | PYE | 04/15/2021/GL Encumbrance Process/129609 | ;OASDI fo | | 0.00 | 416.12 | | |
| Number of Transactions 11 | | | | | | Totals | -0.26 | 1,446.00 | 0.00 | 416.12 | 1,030.14 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|------------|--|--------------------|----------|---------------|---------|--------|--------|
| 0236 | 00010 | 00 | 3302 | 8300 | 0000 | 01000 | 3408 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1603 | | | | | | | | |
| | | | | 07/01/2020 | Load 2020-21 Board-Approved Original Bu | | 1,568.00 | | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12912 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 14.34 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14469 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 194.59 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14863 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 155.75 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 779 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | -100.68 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1286 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | -100.68 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1862 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | -37.65 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1932 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | -50.32 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4210 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | -75.35 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14944 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 139.60 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 252 | | 01/31/2021/Transfer of appropriations to align Bud | | -730.00 | | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 15025 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 139.57 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15893 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 139.60 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 12948 | PYE | 04/15/2021/GL Encumbrance Process/135126 | ;OASDI fo | | 0.00 | 418.78 | | |
| Number of Transactions 14 | | | | | | Totals | 0.45 | 838.00 | 0.00 | 418.78 | 418.77 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 00010 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 01/15/2021 | GL_BD_JRNL | 0000458863 | 174 | | 01/15/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17460 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 9.60 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 2664 | | 01/31/2021/Transfer of appropriations to align Bud | | 58.00 | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17526 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 9.60 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18457 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 9.60 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 14569 | PYE | 04/15/2021/GL Encumbrance Process/178781 ;VISION f | | 0.00 | 0.00 | 28.80 | | | |
| Number of Transactions 6 | | | | | | | Totals | 0.40 | 58.00 | 0.00 | 28.80 | 28.80 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|------------|--|-------|----------|---------------|----------|------|--------|----------|
| 0236 | 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 | 1604 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 2,304.00 | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16879 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 230.40 | | | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 514 | | 10/14/2020/Transfer of appropriations for 5th Frid | | 192.00 | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 17314 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 237.52 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 17092 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 240.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17464 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 240.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17461 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 240.00 | | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 789 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | -38.40 | | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 790 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | -26.32 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1360 | | 01/31/2021/Transfer of appropriations to align Bud | | -173.00 | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17527 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 240.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18458 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 240.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 14990 | PYE | 04/15/2021/GL Encumbrance Process/164811 ;VISION f | | 0.00 | 0.00 | 720.00 | | | |
| Number of Transactions 13 | | | | | | | Totals | -0.20 | 2,323.00 | 0.00 | 720.00 | 1,603.20 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|-------|
| 0236 | 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 | 1605 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 288.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16876 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 28.80 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 17311 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 28.80 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 17089 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 28.80 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0236 | 00010 | 00 | 3421 | 2700 | 0000 01000 3301 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17461 | 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 | 17457 | 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 | 17522 | 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 | 18453 | 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 | 14826 | PYE | 04/15/2021/GL Encumbrance Process/174069 ;VISION f | | 0.00 | 0.00 | 86.40 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | 0.00 | 288.00 | 0.00 | 86.40 | 201.60 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|--|--------|--------------------------------------|---------------|-------|-------|-------|
| 0236 | 00010 | 00 | 3421 | 3110 | 0000 | 01000 | 3401 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3962 | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16877 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.80 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 17312 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.80 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 17090 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.80 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17462 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.80 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17458 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 4.80 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1361 | | 01/31/2021/Transfer of appropriations to align Bud | | 48.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17523 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 4.80 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18454 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.80 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 15176 | PYE | 04/15/2021/GL Encumbrance Process/134834 ;VISION f | | 0.00 | 0.00 | 14.40 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | 0.00 | 48.00 | 0.00 | 14.40 | 33.60 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|--|-------|--------------------------------------|---------------|------|------|------|
| 0236 | 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 | 3963 | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16878 | 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 | 17313 | 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 | 17091 | 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 | 17463 | 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 | 17459 | 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 | 1362 | | 01/31/2021/Transfer of appropriations to align Bud | | 38.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17525 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 3.84 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|--------|-------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 00010 | 00 | 3421 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18456 | 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 | 15354 | PYE | 04/15/2021/GL | Encumbrance Process/174861 | ;VISION f | 0.00 | 0.00 | 11.52 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | Totals | | -0.40 | 38.00 | 0.00 | 11.52 | 26.88 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|-------|-------|-------|-------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 00010 | 00 | 3431 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1606 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 38.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18805 | 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 | 19278 | 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 | 19115 | 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 | 19497 | 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 | 19495 | 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 | 19548 | 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 | 20486 | 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 | 16933 | PYE | 04/15/2021/GL | Encumbrance Process/106090 | ;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 |

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|------|--------|-------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0236 | 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 | 1607 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 336.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9357 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18798 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 33.60 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 19271 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 33.60 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 19107 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 33.60 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19489 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 33.60 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19487 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 33.60 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19540 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 33.60 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20478 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 33.60 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 17254 | PYE | 04/15/2021/GL | Encumbrance Process/137961 | ;VISION f | 0.00 | 0.00 | 100.80 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0236 | 00010 | 00 | 3431 | 2700 | 0000 01000 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |

Number of Transactions 10 Totals 0.00 336.00 0.00 100.80 235.20

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0236 | 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 | 3964 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18801 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.40 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 19274 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.40 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 19110 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.40 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19492 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.40 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19490 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.40 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1363 | 01/31/2021/Transfer of appropriations to align Bud | | | 54.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19543 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.40 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20481 | 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 | 17109 | PYE | 04/15/2021/GL Encumbrance Process/129609 ;VISION f | | | 0.00 | 0.00 | 16.20 | 0.00 |

Number of Transactions 10 Totals 0.00 54.00 0.00 16.20 37.80

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0236 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--------|------|------|--------|-------|
| 01/15/2021 | GL_BD_JRNL | 0000458863 | 175 | 01/15/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21786 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 91.20 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 2665 | 01/31/2021/Transfer of appropriations to align Bud | | | 511.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21821 | 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 | 22761 | 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 | 18876 | PYE | 04/15/2021/GL Encumbrance Process/178781 ;DENTAL f | | | 0.00 | 0.00 | 252.00 | 0.00 |

Number of Transactions 6 Totals -14.60 511.00 0.00 252.00 273.60

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0236 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 3301 | 2021 |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | |

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

PeopleSoft GL
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 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|-------------|-------------|----------------|------------|--|-----------|--------|-----------|---|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0236 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 3301 | 2021 | Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1608 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 20,688.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20990 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,981.54 | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 645 | | 10/14/2020/Transfer of appropriations for 5th Frid | 1,724.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21507 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,049.20 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21420 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,072.74 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21809 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,072.74 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21787 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,072.74 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 791 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | 0.00 | 0.00 | 0.00 | 0.00 | -170.88 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 792 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | 0.00 | 0.00 | 0.00 | 0.00 | -250.06 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1364 | | 01/31/2021/Transfer of appropriations to align Bud | -2,084.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21822 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,072.74 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22762 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,072.74 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19297 | PYE | 04/15/2021/GL Encumbrance Process/164811 ;DENTAL f | 0.00 | 0.00 | 0.00 | 6,300.00 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | 54.50 | 20,328.00 | 0.00 | 6,300.00 | 13,973.50 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | |
|---------------------------|------------|------------|---------|---------|--|----------|----------|---------------|---|--------|----------|
| 0236 | 00010 | 00 | 3441 | 2700 | 0000 | 01000 | 3301 | 2021 | Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1609 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 2,586.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20987 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 218.45 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21504 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 218.45 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21417 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 218.45 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21806 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 218.45 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21783 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 218.45 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1365 | | 01/31/2021/Transfer of appropriations to align Bud | -234.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21817 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 218.45 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22757 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 218.45 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19133 | PYE | 04/15/2021/GL Encumbrance Process/174069 ;DENTAL f | 0.00 | 0.00 | 0.00 | 756.00 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | 66.85 | 2,352.00 | 0.00 | 756.00 | 1,529.15 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|---|--|
| 0236 | 00010 | 00 | 3441 | 3110 | 0000 | 01000 | 3401 | 2021 | Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | |

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

PeopleSoft GL
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 20:10:07

| 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> | | | | | |
| | 0236 | 00010 | 00 | 3441 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3965 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20988 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 21.36 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21505 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 21.36 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21418 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 21.36 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21807 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 21.36 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21784 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 45.60 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1366 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 341.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21818 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 45.60 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22758 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 45.60 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19483 | PYE | 04/15/2021/GL Encumbrance Process/134834 ;DENTAL f | | | | | 0.00 | 0.00 | 126.00 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | -7.24 | 341.00 | 0.00 | 126.00 | 222.24 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|--------|--------|--------|--------|--------|--------|
| 0236 | 00010 | 00 | 3441 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3966 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20989 | 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 | 21506 | 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 | 21419 | 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 | 21808 | 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 | 21785 | 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 | 1367 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 350.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21820 | 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 | 22760 | 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 | 19661 | PYE | 04/15/2021/GL Encumbrance Process/174861 ;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 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|--|--------|------|------|-------|
| 0236 | 00010 | 00 | 3451 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1610 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 345.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22915 | 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 | 23470 | 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. 42
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | | | |
| 0236 | 00010 | 00 | 3451 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23442 | 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 | 23840 | 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 | 23819 | 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 | 1368 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 5.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23841 | 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 | 24788 | 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 | 21239 | PYE | 04/15/2021/GL Encumbrance Process/106090 | ;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 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0236 | 00010 | 00 | 3451 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1611 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 3,017.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9366 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22908 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 319.20 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23463 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 319.20 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23434 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 319.20 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23832 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 319.20 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23811 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 319.20 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1369 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 49.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23833 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 319.20 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24780 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 319.20 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 21560 | PYE | 04/15/2021/GL Encumbrance Process/137961 | ;DENTAL f | | | 0.00 | | 0.00 | 882.00 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | -50.40 | 3,066.00 | 0.00 | 882.00 | 2,234.40 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0236 | 00010 | 00 | 3451 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3967 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22911 | 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 | 23466 | 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 | 23437 | 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 | 23835 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 51.30 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | | | | |
| 0236 | 00010 | 00 | 3451 | 3140 | 0000 | 01000 | 3402 | 2021 | Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23814 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 51.30 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1370 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 493.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23836 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 51.30 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24783 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 51.30 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 21415 | PYE | 04/15/2021/GL Encumbrance Process/129609 ;DENTAL f | | | | 0.00 | 0.00 | | 141.75 | 0.00 | | |
| Number of Transactions 10 | | | | | | | | | | Totals | -7.85 | 493.00 | 0.00 | 141.75 | 359.10 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0236 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | |
| 01/15/2021 | GL_BD_JRNL | 0000458863 | 176 | | 01/15/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 26103 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 806.40 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 1555 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 9,571.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 26108 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 806.40 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 27057 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 806.40 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 23180 | PYE | 04/15/2021/GL Encumbrance Process/178781 ;MEDICA f | | | | 0.00 | 0.00 | | 5,259.00 | 0.00 | | |
| Number of Transactions 6 | | | | | | | | | | Totals | 1,892.80 | 9,571.00 | 0.00 | 5,259.00 | 2,419.20 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0236 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 3301 | 2021 | Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1612 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 422,736.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 25095 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 39,819.60 | | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 776 | | 10/14/2020/Transfer of appropriations for 5th Frid | | | | 35,228.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25692 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 41,120.28 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25740 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 41,316.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 26145 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 41,316.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 26104 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 43,231.20 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 793 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | 0.00 | 0.00 | 0.00 | -9,201.60 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 794 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | 0.00 | 0.00 | 0.00 | -2,079.48 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 710 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -43,317.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 26109 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 43,231.20 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 27058 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 43,231.20 | | |
| 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 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|-------------|-------------|----------------|------------|--|--------|----------|------------|--------|------------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 23600 | PYE | 04/15/2021/GL Encumbrance Process/164811 ;MEDICA f | 0.00 | 0.00 | 131,475.00 | 0.00 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | 1,187.60 | 414,647.00 | 0.00 | 131,475.00 | 281,984.40 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-------|--------|--|---------------|------|-----------|-----------|
| 0236 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1613 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 52,842.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 25092 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,519.60 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25689 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,519.60 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25737 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,519.60 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 26142 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,519.60 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 26100 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 6,864.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 711 | | | | 01/31/2021/Transfer of appropriations to align Bud | 6,395.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 26104 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 6,864.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 27053 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,864.00 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 23436 | PYE | | | 04/15/2021/GL Encumbrance Process/174069 ;MEDICA f | 0.00 | 0.00 | 15,777.00 | 0.00 |
| Number of Transactions 10 | | | | | | Totals | -3,210.40 | 59,237.00 | 0.00 | 15,777.00 | 46,670.40 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-------|-------|--|---------------|------|----------|----------|
| 0236 | 00010 | 00 | 3461 | 3110 | 0000 | 01000 | 3401 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3968 | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 25093 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,150.20 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25690 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,150.20 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25738 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,150.20 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 26143 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,150.20 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 26101 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,183.20 |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 712 | | | | 01/31/2021/Transfer of appropriations to align Bud | 10,167.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 26105 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 1,183.20 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 27054 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,183.20 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 23786 | PYE | | | 04/15/2021/GL Encumbrance Process/134834 ;MEDICA f | 0.00 | 0.00 | 2,629.50 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 |
| 0236 | 00010 | 00 | 3461 | 3110 | 0000 01000 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | |

Number of Transactions 10 Totals -612.90 10,167.00 0.00 2,629.50 8,150.40

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0236 | 00010 | 00 | 3461 | 3140 | 0000 | 01000 | 3402 | 2021 |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|----------|------|------|----------|--------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3969 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 25094 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 450.72 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25691 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 450.72 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25739 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 450.72 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 26144 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 450.72 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 26102 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 453.60 |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 713 | 01/31/2021/Transfer of appropriations to align Bud | | | 5,762.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 26107 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 453.60 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 27056 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 453.60 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 23964 | PYE | 04/15/2021/GL Encumbrance Process/174861 ;MEDICA f | | | 0.00 | 0.00 | 2,103.60 | 0.00 |

Number of Transactions 10 Totals 494.72 5,762.00 0.00 2,103.60 3,163.68

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0236 | 00010 | 00 | 3471 | 2420 | 1110 | 01000 | 3204 | 2021 |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|-----------|----------|------|----------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1614 | 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 | 27009 | 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 | 27644 | 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 | 27746 | 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 | 28160 | 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 | 28123 | 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 | 714 | 01/31/2021/Transfer of appropriations to align Bud | | | -2,004.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 28116 | 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 | 29072 | 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 | 25528 | PYE | 04/15/2021/GL Encumbrance Process/106090 ;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

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

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 | |
| 0236 | 00010 | 00 | 3471 | 2700 | 0000 01000 | 3405 | 2021 | Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1615 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 61,649.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9375 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 27002 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 6,865.80 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27637 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | | 0.00 | 0.00 | 6,865.80 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27738 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 6,865.80 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 28152 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | | 0.00 | 0.00 | 6,865.80 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 28115 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 7,275.60 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 715 | | 01/31/2021/Transfer of appropriations to align Bud | 3,767.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 28108 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | | 0.00 | 0.00 | 7,275.60 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 29064 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 7,275.60 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 25848 | PYE | 04/15/2021/GL Encumbrance Process/137961 ;MEDICA f | 0.00 | | 0.00 | 18,406.50 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | -2,280.50 | 65,416.00 | 0.00 | 18,406.50 | 49,290.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | |
|---------------------------|------------|------------|---------|---------|-------|--------|----------|---------------|---|----------|----------|
| 0236 | 00010 | 00 | 3471 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3970 | | | | | | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 27005 | PAYROLL | | | | | 0.00 | 0.00 | 902.48 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27640 | PAYROLL | | | | | 0.00 | 0.00 | 902.48 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27741 | PAYROLL | | | | | 0.00 | 0.00 | 902.48 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 28155 | PAYROLL | | | | | 0.00 | 0.00 | 902.48 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 28118 | PAYROLL | | | | | 0.00 | 0.00 | 932.85 |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 716 | | | | | | 9,473.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 28111 | PAYROLL | | | | | 0.00 | 0.00 | 932.85 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 29067 | PAYROLL | | | | | 0.00 | 0.00 | 932.85 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 25703 | PYE | | | | | 0.00 | 2,958.19 | 0.00 |
| Number of Transactions 10 | | | | | | Totals | 106.34 | 9,473.00 | 0.00 | 2,958.19 | 6,408.47 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | |
|------------|------------|------------|---------|---------|-------|-------|----------|---------------|---|------|------|
| 0236 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| 11/24/2020 | GL_BD_JRNL | 0000457163 | 122 | | | | | | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30198 | PAYROLL | | | | | 0.00 | 0.00 | 0.80 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | |
| | 0236 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| | Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30629 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1.85 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30588 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.78 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 795 | Jul-Dec 20 | 12/30/2020/Transfer | salaries and benefit | expenses | | | 0.00 | 0.00 | 0.00 | -2.65 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 1439 | | 01/31/2021/Transfer | of appropriations to | align Bud | | | 17.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30611 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.77 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31663 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.78 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 27472 | PYE | 04/15/2021/GL | Encumbrance Process/178781 | ;UNEMP fo | | | 0.00 | 0.00 | 8.33 | 0.00 |
| Number of Transactions 9 | | | | | | | | | Totals | 0.34 | 17.00 | 0.00 | 8.33 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|------------|-----------------------|----------------------------|-------------|---------------|--------|----------|----------|--------|--------|
| 0236 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1616 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | | 1,070.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 10234 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 89.52 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15292 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 88.19 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29393 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 86.24 |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 252 | | 10/14/2020/Transfer | of appropriations for | 5th Frid | | | 89.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30092 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 88.40 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30199 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 89.21 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30630 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 89.81 |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1751 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | | | 0.00 | 0.00 | 0.00 | 0.28 |
| 01/21/2021 | GL_JOURNAL | PAY0458962 | 459 | PAYROLL | 01/31/2021/20-12-29SS | Payroll/20-12-29SS | Payroll | | | 0.00 | 0.00 | 0.00 | -3.37 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30589 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 88.82 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2745 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 0.84 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 796 | Jul-Dec 20 | 12/30/2020/Transfer | salaries and benefit | expenses | | | 0.00 | 0.00 | 0.00 | -14.43 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 797 | Jul-Dec 20 | 12/30/2020/Transfer | salaries and benefit | expenses | | | 0.00 | 0.00 | 0.00 | -8.16 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3450 | | 01/31/2021/Transfer | of appropriations to | align Bud | | | -116.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30612 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 87.97 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31664 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 88.70 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 27899 | PYE | 04/15/2021/GL | Encumbrance Process/164811 | ;UNEMP fo | | | 0.00 | 0.00 | 268.35 | 0.00 |
| Number of Transactions 18 | | | | | | | | | Totals | 2.63 | 1,043.00 | 0.00 | 268.35 |

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

PeopleSoft GL
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 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|--|--|--------------------|----------------------|----------------------|-----------------------------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0236 | 00010 | 00 | 3501 | 2700 | 0000 | 01000 | 3301 | 2021 | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1617 | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 185.00 | | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 10232 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15289 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29389 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30089 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30194 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30625 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30584 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3451 | | 01/31/2021/Transfer of appropriations to align Bud | | -2.00 | | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30606 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31658 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 27735 | PYE | 04/15/2021/GL Encumbrance Process/174069 | ;UNEMP fo | | 0.00 | 48.28 | |
| Number of Transactions 12 | | | | | | Totals | -0.30 | 183.00 | 0.00 | 48.28 |
| <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> | | |
| 0236 | 00010 | 00 | 3501 | 3110 | 0000 | 01000 | 3104 | 2021 | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1618 | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 13.00 | | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 1440 | | 01/31/2021/Transfer of appropriations to align Bud | | -13.00 | | 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> | | |
| 0236 | 00010 | 00 | 3501 | 3110 | 0000 | 01000 | 3401 | 2021 | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3971 | | | | | | | |
| | | | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 10233 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15290 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29390 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30090 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30195 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | |
| 11/24/2020 | GL_JOURNAL | SAL0457141 | 34 | Aug | 11/24/2020/Payroll realignment for Central ES (005 | | 0.00 | | 0.00 | |
| 11/24/2020 | GL_JOURNAL | SAL0457141 | 139 | Aug | 11/24/2020/Payroll realignment for Central ES (005 | | 0.00 | | 0.00 | |
| 12/11/2020 | GL_JOURNAL | SAL0457944 | 25 | Aug | 12/11/2020/Per job data moving various sites | 1210 | 0.00 | | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 00010 | 00 | 3501 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30626 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.87 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30585 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.87 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3452 | | 01/31/2021/Transfer of appropriations to align Bud | | | 12.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30607 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.87 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31659 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.87 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28087 | PYE | 04/15/2021/GL Encumbrance Process/134834 | ;UNEMP fo | | 0.00 | 0.00 | 2.61 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 15 | | | | | | Totals | | 0.12 | 12.00 | 0.00 | 2.61 | 9.27 |
| <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> | | | | |
| 0236 | 00010 | 00 | 3501 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3972 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29391 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.28 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30091 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.28 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30196 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.28 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30627 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.28 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30586 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1.28 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3453 | | 01/31/2021/Transfer of appropriations to align Bud | | | 13.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30609 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 1.28 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31661 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.28 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28274 | PYE | 04/15/2021/GL Encumbrance Process/174861 | ;UNEMP fo | | 0.00 | 0.00 | 3.85 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | Totals | | 0.19 | 13.00 | 0.00 | 3.85 | 8.96 |
| <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> | | | | |
| 0236 | 00010 | 00 | 3502 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1619 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 3.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17546 | 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 | 31926 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.62 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32677 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.30 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32708 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.30 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 33199 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.26 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33169 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.30 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|--------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 00010 | 00 | 3502 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 33189 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.30 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34422 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.30 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30016 | PYE | 04/15/2021/GL | Encumbrance Process/106090 | ;UNEMP fo | 0.00 | 0.00 | 0.90 | 0.00 | |
| Number of Transactions 10 | | | | | | | Totals | -0.31 | 3.00 | 0.00 | 0.90 | 2.41 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|------------|-----------------------|----------------------------|-------------------|---------------|-------|-------|-------|-------|
| 0236 | 00010 | 00 | 3502 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1620 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 64.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11645 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 2187 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | 0.00 | 0.00 | 0.00 | 0.84 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17538 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3.43 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31915 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 9.20 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3339 | 328<VacPay | 09/30/2020/Transfer | of 9-30-2020 | Vacation Payout e | 0.00 | 0.00 | 0.00 | -0.75 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32667 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 6.78 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32696 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 6.76 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 2449 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.24 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 33188 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 6.02 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 2036 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | 0.00 | 0.00 | 0.00 | 0.14 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33158 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 6.79 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 3194 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.03 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3454 | | 01/31/2021/Transfer | of appropriations to align | Bud | 9.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 33178 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 6.91 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 4122 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.18 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34411 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 6.76 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 4451 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.27 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30355 | PYE | 04/15/2021/GL | Encumbrance Process/137961 | ;UNEMP fo | 0.00 | 0.00 | 20.29 | 0.00 | |
| Number of Transactions 19 | | | | | | | Totals | -0.89 | 73.00 | 0.00 | 20.29 | 53.60 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|----------------------|------------------|-----------------------|------------------|----------------------|----------------------|----------------------|------------------|-----------------------------|------|------|
| 0236 | 00010 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3973 | | 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 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. 51
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 00010 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17541 | 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 | 31919 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.36 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32670 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.91 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32700 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.91 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 33191 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.78 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33161 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.91 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3455 | | 01/31/2021/Transfer of appropriations to align Bud | | | 9.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 33181 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.91 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34414 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.91 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30209 | PYE | 04/15/2021/GL Encumbrance Process/129609 | ;UNEMP fo | | 0.00 | 0.00 | 2.72 | 0.00 | |
| Number of Transactions 11 | | | | | | | Totals | -0.47 | 9.00 | 0.00 | 2.72 | 6.75 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-----------|--|--------------------|----------|---------------|------|------|-------|------|
| 0236 | 00010 | 00 | 3502 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1621 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 10.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17545 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31925 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.28 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32676 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.01 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4211 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | -0.50 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1933 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | -0.32 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1863 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | -0.25 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1287 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | -0.65 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 780 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | -0.65 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33168 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.92 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3456 | | 01/31/2021/Transfer of appropriations to align Bud | | | -5.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 33188 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.89 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34421 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.92 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30530 | PYE | 04/15/2021/GL Encumbrance Process/135126 | ;UNEMP fo | | 0.00 | 0.00 | 2.74 | 0.00 | |
| Number of Transactions 14 | | | | | | | Totals | -0.47 | 5.00 | 0.00 | 2.74 | 2.73 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0236 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | | | | |
| 0236 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 11/24/2020 | GL_BD_JRNL | 0000457176 | 146 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3653 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 38.03 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2348 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 88.87 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9081 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 132.66 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 798 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | 0.00 | 0.00 | 0.00 | -126.90 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 1437 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 796.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1730 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 132.66 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1825 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 0.00 | 132.66 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 32161 | PYE | 04/15/2021/GL Encumbrance Process/178781 ;WKRCMP f | | | | 0.00 | 0.00 | 0.00 | 397.98 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | 0.04 | 796.00 | 0.00 | 397.98 | 397.98 |

| | | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|-----------|------|-----------|----------|
| <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> | | | | | |
| 0236 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1622 | | | | | | | 51,167.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 5173 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,279.86 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 695 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,215.42 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3687 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,121.23 |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 383 | | 10/14/2020/Transfer of appropriations for 5th Frid | | | | 4,254.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1077 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,226.83 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3654 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,263.56 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2349 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 13.36 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2350 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 31.16 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2351 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,261.88 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9082 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | -161.38 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9083 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 40.07 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9084 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 44.52 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9085 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.83 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 799 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | 0.00 | 0.00 | 0.00 | -689.42 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 800 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | 0.00 | 0.00 | 0.00 | -390.26 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3457 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -5,586.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1731 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,204.76 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1826 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,240.10 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 32588 | PYE | 04/15/2021/GL Encumbrance Process/164811 ;WKRCMP f | | | | 0.00 | 0.00 | 0.00 | 12,826.34 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|-----------|-------------|-------------|----------------|------------|-------------|--------|--------|--------|---|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0236 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | |

Number of Transactions 20 Totals 106.14 49,835.00 0.00 12,826.34 36,902.52

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|---|--|
| 0236 | 00010 | 00 | 3601 | 2700 | 0000 | 01000 | 3301 | 2021 | Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|----------|------|----------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1623 | | | | | | 8,854.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 5174 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 223.75 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 5175 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 277.05 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 696 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 223.75 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 697 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 277.05 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3688 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 277.05 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3689 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 559.39 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1078 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 277.05 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1079 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 492.26 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3655 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 277.05 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3656 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 492.26 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2352 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 277.05 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2353 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 492.26 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9086 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 277.05 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9087 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 492.26 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3458 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -92.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1732 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 277.05 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1733 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 492.26 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1827 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 277.05 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1828 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 492.26 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 32424 | PYE | 04/15/2021/GL Encumbrance Process/174069 ;WKRCMP f | | | | 0.00 | 0.00 | 2,307.94 | 0.00 |

Number of Transactions 21 Totals 0.16 8,762.00 0.00 2,307.94 6,453.90

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|---|--|
| 0236 | 00010 | 00 | 3601 | 3110 | 0000 | 01000 | 3104 | 2021 | Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|--|---------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1624 | | | | | | 624.00 | 0.00 | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 1438 | | | | | | -624.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | | | |
| 0236 | 00010 | 00 | 3601 | 3110 | 0000 | 01000 | 3104 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0236 | 00010 | 00 | 3601 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3974 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 5176 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 0.00 | 150.83 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 698 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 0.00 | 171.58 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3690 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 41.56 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1080 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 41.56 | |
| 11/24/2020 | GL_JOURNAL | SAL0457141 | 140 | Aug | 11/24/2020/Payroll realignment for Central ES (005 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 33.64 | |
| 11/24/2020 | GL_JOURNAL | SAL0457141 | 35 | Aug | 11/24/2020/Payroll realignment for Central ES (005 | | | | 0.00 | 0.00 | 0.00 | 0.00 | -55.37 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3657 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 41.56 | |
| 12/11/2020 | GL_JOURNAL | SAL0457944 | 26 | Aug | 12/11/2020/Per job data moving various sites 1210 | | | | 0.00 | 0.00 | 0.00 | 0.00 | -149.16 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2354 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 41.56 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9088 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 41.56 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3459 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 567.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1734 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 41.56 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1829 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 0.00 | 41.56 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 32776 | PYE | 04/15/2021/GL Encumbrance Process/134834 ;WKRCMP f | | | | 0.00 | 0.00 | 0.00 | 124.68 | 0.00 | |
| Number of Transactions 15 | | | | | | | | | Totals | -0.12 | 567.00 | 0.00 | 124.68 | 442.44 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0236 | 00010 | 00 | 3601 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3975 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3691 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 61.31 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1081 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 61.31 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3658 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 61.31 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2355 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 61.31 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9089 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 61.31 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3460 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 613.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1735 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 61.31 | |
| 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. 55
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 00010 | 00 | 3601 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1830 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 61.31 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 32963 | PYE | 04/15/2021/GL Encumbrance Process/174861 ;WKRCMP f | | 0.00 | 0.00 | 183.94 | 0.00 | | |
| Number of Transactions 10 | | | | | | Totals | | -0.11 | 613.00 | 0.00 | 183.94 | 429.17 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|--------|--|---------------|--------|------|-------|--------|
| 0236 | 00010 | 00 | 3602 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1625 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 138.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2598 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.33 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7194 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.89 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2062 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.37 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6942 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.37 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5510 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.38 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4599 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.37 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3461 | | 01/31/2021/Transfer of appropriations to align Bud | | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6100 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.37 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5571 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.37 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34705 | PYE | 04/15/2021/GL Encumbrance Process/106090 ;WKRCMP f | | 0.00 | 0.00 | 0.00 | 0.00 | 43.11 | 0.00 |
| Number of Transactions 11 | | | | | | Totals | | 0.44 | 159.00 | 0.00 | 43.11 | 115.45 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|-------|--|---------------|----------|------|------|--------|
| 0236 | 00010 | 00 | 3602 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1626 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 3,080.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7170 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7171 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.18 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2599 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164.19 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3510 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35.71 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7195 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 451.54 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2063 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323.41 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6943 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.36 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6944 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323.41 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5511 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.91 |

| 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. 56
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | |
| 0236 | 00010 | 00 | 3602 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5512 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 | P | | 0.00 | 0.00 | 0.00 | 12.50 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5513 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 | P | | 0.00 | 0.00 | 0.00 | 275.00 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4600 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 | Pa | | 0.00 | 0.00 | 0.00 | 1.46 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4601 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 | Pa | | 0.00 | 0.00 | 0.00 | 1.46 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4602 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 | Pa | | 0.00 | 0.00 | 0.00 | 323.41 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3462 | | 01/31/2021/Transfer of appropriations to align Bud | | | 436.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6101 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 | P | | 0.00 | 0.00 | 0.00 | 5.82 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6102 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 | P | | 0.00 | 0.00 | 0.00 | 8.39 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6103 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 | P | | 0.00 | 0.00 | 0.00 | 323.41 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5572 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 | Payr | | 0.00 | 0.00 | 0.00 | 13.28 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5573 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 | Payr | | 0.00 | 0.00 | 0.00 | 323.41 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35044 | PYE | 04/15/2021/GL Encumbrance Process/137961 ;WKRCMP f | | | 0.00 | 0.00 | 970.22 | 0.00 | |
| Number of Transactions 22 | | | | | | Totals | | -27.65 | 3,516.00 | 0.00 | 970.22 | 2,573.43 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0236 | 00010 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3976 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2600 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 | Pay | | 0.00 | 0.00 | 0.00 | 2.67 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7196 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 65.15 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2064 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 | Pa | | 0.00 | 0.00 | 0.00 | 43.33 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6945 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 | P | | 0.00 | 0.00 | 0.00 | 43.33 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5514 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 | P | | 0.00 | 0.00 | 0.00 | 37.33 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4603 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 | Pa | | 0.00 | 0.00 | 0.00 | 43.33 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3463 | | 01/31/2021/Transfer of appropriations to align Bud | | | 452.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6104 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 | P | | 0.00 | 0.00 | 0.00 | 43.33 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5574 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 | Payr | | 0.00 | 0.00 | 0.00 | 43.33 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34898 | PYE | 04/15/2021/GL Encumbrance Process/129609 ;WKRCMP f | | | 0.00 | 0.00 | 130.00 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | | 0.20 | 452.00 | 0.00 | 130.00 | 321.80 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0236 | 00010 | 00 | 3602 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | |
| 0236 | 00010 | 00 | 3602 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1627 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 490.00 | | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2601 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7197 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2065 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1288 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | | 0.00 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1864 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | | 0.00 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 781 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | | 0.00 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1934 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | | 0.00 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4212 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4604 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3464 | | 01/31/2021/Transfer of appropriations to align Bud | | -163.00 | | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6105 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5575 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35219 | PYE | 04/15/2021/GL Encumbrance Process/135126 ;WKRCMP f | | 0.00 | | 0.00 | | | |
| Number of Transactions 14 | | | | | | | Totals | 11.83 | 327.00 | 0.00 | 130.84 | 184.33 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0236 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 11/24/2020 | GL_BD_JRNL | 0000457176 | 147 | | | | | | | | | |
| | | | | 11/24/2020/Open zero dollar strings/ | | | 0.00 | | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 711 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8525 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1174 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 801 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 3495 | | 01/31/2021/Transfer of appropriations to align Bud | | 135.00 | | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9283 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 1154 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 36850 | PYE | 04/15/2021/GL Encumbrance Process/178781 ;RM01 for | | 0.00 | | 0.00 | | | |
| Number of Transactions 9 | | | | | | | Totals | 0.12 | 135.00 | 0.00 | 67.44 | 67.44 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0236 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | | | | |
| 0236 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1628 | | | | | | 8,670.00 | 0.00 | | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2613 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 7245 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | | | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 853 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | | | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 912 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | | | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 1062 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | | | | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 1200 | | 10/14/2020/Transfer of appropriations for 5th Frid | | | | 721.00 | 0.00 | | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1525 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 712 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8526 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1175 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1176 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | | | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 802 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | 0.00 | | | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 803 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | 0.00 | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 1123 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -968.00 | 0.00 | | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9284 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 1155 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37277 | PYE | 04/15/2021/GL Encumbrance Process/164811 ;RM01 for | | | | 0.00 | 0.00 | | | | |
| | | | | | | | | | ----- | | | | | |
| Number of Transactions 18 | | | | | | | | | Totals | 18.06 | 8,423.00 | 0.00 | 2,173.47 | 6,231.47 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|----------|------|
| 0236 | 00010 | 00 | 3701 | 2700 | 0000 | 01000 | 3301 | 2021 | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1629 | | | | | | 3,138.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2614 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2615 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 7246 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 7247 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 854 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 855 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 913 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 914 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 1063 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 1064 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1526 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 |

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

PeopleSoft GL
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 20:10:07

| 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 | | | | |
| 0236 | 00010 | 00 | 3701 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1527 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 174.45 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 713 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for November | | 0.00 | 0.00 | 0.00 | 98.19 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 714 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for November | | 0.00 | 0.00 | 0.00 | 174.45 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8527 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for December | | 0.00 | 0.00 | 0.00 | 98.19 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8528 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for December | | 0.00 | 0.00 | 0.00 | 174.45 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1177 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 98.19 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1178 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 174.45 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 1124 | | 01/31/2021/Transfer of appropriations to align Bud | | -33.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9285 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for February | | 0.00 | 0.00 | 0.00 | 98.19 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9286 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for February | | 0.00 | 0.00 | 0.00 | 174.45 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 1156 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 98.19 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 1157 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 174.45 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37113 | PYE | 04/15/2021/GL Encumbrance Process/174069 ;RMC7 for | | 0.00 | 0.00 | 817.92 | 0.00 | | |
| Number of Transactions 25 | | | | | | | Totals | -0.17 | 3,105.00 | 0.00 | 817.92 | 2,287.25 |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1630 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 106.00 | 0.00 | 0.00 | 0.00 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 3493 | | 01/31/2021/Transfer of appropriations to align Bud | | -106.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3977 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2616 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 25.56 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 7248 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the jour | | 0.00 | 0.00 | 0.00 | -25.56 | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 856 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 25.56 | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 915 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 29.08 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 1065 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 7.04 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1528 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 7.04 | | |
| 11/24/2020 | GL_JOURNAL | SAL0457141 | 36 | Aug | 11/24/2020/Payroll realignment for Central ES (005 | | 0.00 | 0.00 | 0.00 | -9.38 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|--------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 00010 | 00 | 3701 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | SAL0457141 | 141 | Aug | 11/24/2020/Payroll realignment for Central ES (005 | | 0.00 | 0.00 | 0.00 | 5.70 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 715 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 7.04 | | |
| 12/11/2020 | GL_JOURNAL | SAL0457944 | 27 | Aug | 12/11/2020/Per job data moving various sites 1210 | | 0.00 | 0.00 | 0.00 | -25.28 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8529 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 7.04 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1179 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 7.04 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 1125 | | 01/31/2021/Transfer of appropriations to align Bud | | 96.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9287 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 7.04 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 1158 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 7.04 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37465 | PYE | 04/15/2021/GL Encumbrance Process/134834 ;RM01 for | | 0.00 | 0.00 | 21.13 | 0.00 | | |
| Number of Transactions 17 | | | | | | | Totals | -0.09 | 96.00 | 0.00 | 21.13 | 74.96 |
| <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> | | | | |
| 0236 | 00010 | 00 | 3701 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3978 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 1066 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 10.39 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1529 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 10.39 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 716 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 10.39 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8530 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 10.39 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1180 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 10.39 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 1126 | | 01/31/2021/Transfer of appropriations to align Bud | | 104.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9288 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 10.39 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 1159 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 10.39 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37652 | PYE | 04/15/2021/GL Encumbrance Process/174861 ;RM01 for | | 0.00 | 0.00 | 31.17 | 0.00 | | |
| Number of Transactions 10 | | | | | | | Totals | 0.10 | 104.00 | 0.00 | 31.17 | 72.73 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 00010 | 00 | 3702 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1631 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 19.00 | 0.00 | 0.00 | 0.00 | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9255 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.18 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4828 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 4.01 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3940 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 1.93 | | |
| <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. 61
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> | | | | | |
| | 0236 | 00010 | 00 | 3702 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5101 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | | 0.00 | 0.00 | 0.00 | 1.93 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10153 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | | 0.00 | 0.00 | 0.00 | 1.66 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3804 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | | 0.00 | 0.00 | 0.00 | 1.93 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 1127 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 2.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 1021 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | | 0.00 | 0.00 | 0.00 | 1.93 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3681 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | | 0.00 | 0.00 | 0.00 | 1.93 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39393 | PYE | 04/15/2021/GL Encumbrance Process/106090 ;RM05 for | | | | | 0.00 | 0.00 | 5.79 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | -0.29 | 21.00 | 0.00 | 5.79 | 15.50 |
| | <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> | | | | | |
| | 0236 | 00010 | 00 | 3702 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1632 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 586.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7221 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | | 0.00 | 0.00 | 0.00 | 7.65 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7222 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5694 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5693 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | | 0.00 | 0.00 | 0.00 | -7.65 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5669 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | | 0.00 | 0.00 | 0.00 | 7.65 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5670 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9256 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | | 0.00 | 0.00 | 0.00 | 31.26 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 2993 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | -6.80 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4829 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | | 0.00 | 0.00 | 0.00 | 85.96 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3941 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | | 0.00 | 0.00 | 0.00 | 61.57 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5102 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | | 0.00 | 0.00 | 0.00 | 61.57 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10154 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | | 0.00 | 0.00 | 0.00 | 52.35 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3805 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | | 0.00 | 0.00 | 0.00 | 61.57 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 1128 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 77.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 1022 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | | 0.00 | 0.00 | 0.00 | 61.57 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3682 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | | 0.00 | 0.00 | 0.00 | 61.57 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39726 | PYE | 04/15/2021/GL Encumbrance Process/137961 ;RM03 for | | | | | 0.00 | 0.00 | 184.71 | 0.00 | |
| Number of Transactions 18 | | | | | | | | | Totals | 0.02 | 663.00 | 0.00 | 184.71 | 478.27 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0236 | 00010 | 00 | 3702 | 3140 | 0000 01000 3402 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3979 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9257 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.36 | | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4830 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 8.75 | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3942 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 5.82 | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5103 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 5.82 | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10155 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 5.01 | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3806 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 5.82 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 1129 | | 01/31/2021/Transfer of appropriations to align Bud | | 61.00 | 0.00 | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 1023 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 5.82 | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3683 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 5.82 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39580 | PYE | 04/15/2021/GL Encumbrance Process/129609 ;RM05 for | | 0.00 | 0.00 | 17.46 | | | |
| Number of Transactions 11 | | | | | | | Totals | 0.32 | 61.00 | 0.00 | 17.46 | 43.22 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|-------|-------|--|---------------|-------|------|-------|-------|
| 0236 | 00010 | 00 | 3702 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1633 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 66.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9258 | No Jrnl Ref | | | 08/31/2020/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.60 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4831 | No Jrnl Ref | | | 09/30/2020/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 8.17 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3943 | No Jrnl Ref | | | 10/31/2020/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 6.54 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4213 | Jul-Oct20 | | | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | -1.51 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1935 | Jul-Oct20 | | | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | -0.85 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 782 | Jul-Oct20 | | | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | -1.71 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1289 | Jul-Oct20 | | | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | -1.71 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1865 | Jul-Oct20 | | | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | -0.76 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3807 | No Jrnl Ref | | | 01/31/2021/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 5.86 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 1130 | | | | 01/31/2021/Transfer of appropriations to align Bud | -22.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 1024 | No Jrnl Ref | | | 02/28/2021/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 4.28 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3684 | No Jrnl Ref | | | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 5.86 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 39901 | PYE | | | 04/15/2021/GL Encumbrance Process/135126 ;RM05 for | 0.00 | 0.00 | 0.00 | 17.56 | |
| Number of Transactions 14 | | | | | | | Totals | 1.67 | 44.00 | 0.00 | 17.56 | 24.77 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 20:10:07

| 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> | | | | | | |
| | 0236 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 11/24/2020 | GL_BD_JRNL | 0000457176 | 148 | | 11/24/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35707 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 8.33 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 3492 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 52.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35713 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 8.33 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 37010 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 8.33 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 41528 | PYE | 04/15/2021/GL Encumbrance Process/178781 ;LIFE for | | | | | 0.00 | 0.00 | 26.48 | 0.00 | | |
| Number of Transactions 6 | | | | | | | | | | Totals | 0.53 | 52.00 | 0.00 | 26.48 | 24.99 |

| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
|---|-------------|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|----------|--------|----------|--------|--------|----------|
| | 0236 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1634 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 3,404.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34345 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 267.06 | | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 121 | | 10/14/2020/Transfer of appropriations for 5th Frid | | | | | 283.00 | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 35143 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 272.80 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35219 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 274.80 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35747 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 275.57 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35708 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 317.97 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 804 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | | 0.00 | 0.00 | 0.00 | -37.13 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 805 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | | 0.00 | 0.00 | 0.00 | -21.22 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 1131 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | -915.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35714 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 317.97 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 37011 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 317.97 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 41954 | PYE | 04/15/2021/GL Encumbrance Process/164811 ;LIFE for | | | | | 0.00 | 0.00 | 853.33 | 0.00 | | |
| Number of Transactions 13 | | | | | | | | | | Totals | -67.12 | 2,772.00 | 0.00 | 853.33 | 1,985.79 |

| | <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> | | | | |
|---|-------------|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|------|------|-------|
| | 0236 | 00010 | 00 | 3985 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1635 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 589.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34342 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 47.28 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 35140 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 47.28 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35216 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 47.28 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | | | |
| | 0236 | 00010 | 00 | 3985 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35744 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 47.28 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35704 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 54.57 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 1132 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | -89.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35709 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 54.57 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 37006 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 54.57 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 41790 | PYE | 04/15/2021/GL Encumbrance Process/174069 | ;LIFE for | | | | 0.00 | 0.00 | 153.54 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | -6.37 | 500.00 | 0.00 | 153.54 | 352.83 |

| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|------|------|------|------|
| 0236 | 00010 | 00 | 3985 | 3110 | 0000 | 01000 | 3104 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1636 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 42.00 | 0.00 | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 3494 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | -42.00 | 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> | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------|-------|-------|------|------|-------|
| 0236 | 00010 | 00 | 3985 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3980 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34343 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.71 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 35141 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.71 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35217 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.71 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35745 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.71 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35705 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3.13 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 1133 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 28.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35710 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3.13 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 37007 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3.13 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42141 | PYE | 04/15/2021/GL Encumbrance Process/134834 | ;LIFE for | | | | 0.00 | 0.00 | 8.29 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | -0.52 | 28.00 | 0.00 | 8.29 | 20.23 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0236 | 00010 | 00 | 3985 | 3140 | 0000 01000 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3981 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34344 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 3.34 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 35142 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 3.34 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35218 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 3.34 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35746 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 3.34 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35706 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 3.85 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 1134 | | 01/31/2021/Transfer of appropriations to align Bud | | 38.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35712 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 3.85 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 37009 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 3.85 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42327 | PYE | 04/15/2021/GL Encumbrance Process/174861 ;LIFE for | | 0.00 | 0.00 | 12.24 | |
| Number of Transactions 10 | | | | | | Totals | 0.85 | 38.00 | 0.00 | 24.91 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|------|------|
| 0236 | 00010 | 00 | 3995 | 2420 | 1110 | 01000 | 3204 | 2021 | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1637 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 9.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36298 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.74 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 37138 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.74 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37279 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.74 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37816 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.74 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37782 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.85 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37775 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.85 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 39080 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.85 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 43962 | PYE | 04/15/2021/GL Encumbrance Process/106090 ;LIFE for | | 0.00 | 0.00 | 2.87 | |
| Number of Transactions 9 | | | | | | Totals | 0.62 | 9.00 | 0.00 | 5.51 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|-------|
| 0236 | 00010 | 00 | 3995 | 2700 | 0000 | 01000 | 3405 | 2021 | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1638 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 205.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 12363 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36291 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 17.63 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 37131 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 17.63 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------|-------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 00010 | 00 | 3995 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37271 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 17.63 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37808 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 17.63 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37774 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 20.34 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 1135 | | 01/31/2021/Transfer of appropriations to align Bud | | | -7.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37767 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 20.34 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 39072 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 20.34 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44289 | PYE | 04/15/2021/GL Encumbrance Process/137961 | ;LIFE for | | 0.00 | 0.00 | 64.56 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | | Totals | 1.90 | 198.00 | 0.00 | 64.56 | 131.54 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|-------|------|------|-------|
| <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> | | | | |
| 0236 | 00010 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3982 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36294 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.25 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 37134 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.25 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37274 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.25 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37811 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.25 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37777 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 2.60 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 1136 | | 01/31/2021/Transfer of appropriations to align Bud | | | 26.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37770 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 2.60 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 39075 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2.60 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44143 | PYE | 04/15/2021/GL Encumbrance Process/129609 | ;LIFE for | | 0.00 | 0.00 | 8.65 | 0.00 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | | Totals | 0.55 | 26.00 | 0.00 | 8.65 | 16.80 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|------|------|
| <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> | | | | |
| 0236 | 00010 | 00 | 3995 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1639 | | 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 | 1137 | | 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 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 67
Run Date 04/18/2021
Run Time 20:10:07

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|--------------|----------------|--------------|--------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Number of Transactions 940 | | | | | | | | | -907.15 | 1,189,826.00 | 0.00 | 343,265.15 | 847,468.00 |
| Number of Transactions 1,113 | | | | | | | | | 2,870.81 | 3,907,868.00 | 0.00 | 1,059,376.56 | 2,845,620.63 |
| <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> | | | | | |
| 0236 | 00011 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | | |
| 01/28/2021 | GL_BD_JRNL | 0000459297 | 190 | | 01/31/2021/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1511 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 176.49 |
| Number of Transactions 2 | | | | | | | | | -176.49 | 0.00 | 0.00 | 0.00 | 176.49 |
| <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> | | | | | |
| 0236 | 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 | 6450 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 25,611.00 | | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 160 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,382.52 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1357 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,833.59 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 143 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,833.59 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1461 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,676.70 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 144 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,254.64 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1482 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,823.67 |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 108 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 529.47 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1512 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 215.65 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 226 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 352.98 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1531 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,647.14 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 287 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,578.61 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1634 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,941.39 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 342 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,755.10 |
| Number of Transactions 14 | | | | | | | | | 7,785.95 | 25,611.00 | 0.00 | 0.00 | 17,825.05 |
| Number of Transactions 16 | | | | | | | | | 7,609.46 | 25,611.00 | 0.00 | 0.00 | 18,001.54 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | | |
| | 0236 | 00011 | 00 | 3101 | 1000 1110 01000 0000 | 2021 | | | | |
| | Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | |
| 01/28/2021 | GL_BD_JRNL | 0000459297 | 191 | | 01/31/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7329 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 28.50 |
| Number of Transactions 2 | | | | | | Totals | -28.50 | 0.00 | 0.00 | 28.50 |

| 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> | | | | |
| | 0236 | 00011 | 00 | 3101 | 1000 1110 01000 3301 | 2021 | | | | |
| | Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1640 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 4,712.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1179 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 0.00 | 142.52 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7104 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 28.50 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 876 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 28.50 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7327 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 285.03 |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 758 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | 0.00 | 0.00 | 0.00 | 85.51 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7330 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 34.83 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1176 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 57.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7376 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 239.09 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1538 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 228.02 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7825 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 313.53 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1648 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | 256.53 |
| Number of Transactions 12 | | | | | | Totals | 3,012.94 | 4,712.00 | 0.00 | 1,699.06 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|----------------|---|----------------------|---------------|-----------------------|-------------------|-----------------|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0236 | 00011 | 00 | 3301 | 1000 1110 01000 0000 | 2021 | | | | |
| | Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated | | | | | | | | | |
| 01/28/2021 | GL_BD_JRNL | 0000459297 | 192 | | 01/31/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12363 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2.56 |
| Number of Transactions 2 | | | | | | Totals | -2.56 | 0.00 | 0.00 | 2.56 |

| 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> | | | | |
| | 0236 | 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_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. 69
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | |
| 0236 | 00011 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1641 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | | | |
| | | | | | | | 371.00 | | | | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1834 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12284 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1443 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12087 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1347 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12367 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1110 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12364 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1800 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12450 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2342 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13135 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2507 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | | | |
| Number of Transactions 14 | | | | | | | Totals | 102.19 | 371.00 | 0.00 | 0.00 | 268.81 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0236 | 00011 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 01/28/2021 | GL_BD_JRNL | 0000459297 | 193 | | | | | | | | | |
| | | | | 01/31/2021/Open zero dollar strings/ | | | | | | | | |
| | | | | | | | 0.00 | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30590 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | | |
| Number of Transactions 2 | | | | | | | Totals | -0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0236 | 00011 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1642 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | | | |
| | | | | | | | 13.00 | | | | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2804 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30093 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 2225 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30200 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 2087 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30631 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | | | |
| 0236 | 00011 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1752 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | | 0.00 | 0.00 | 0.00 | | 0.26 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30591 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | | 0.11 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2746 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | | 0.18 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30613 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | | 0.83 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3541 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | | 0.00 | 0.00 | 0.00 | | 0.77 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31665 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | | 0.97 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3810 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | | 0.00 | 0.00 | 0.00 | | 0.88 | |
| Number of Transactions 14 | | | | | | | | | Totals | 4.11 | 13.00 | 0.00 | 0.00 | 8.89 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0236 | 00011 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 02/09/2021 | GL_BD_JRNL | 0000459850 | 53 | | 01/31/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9090 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | | 4.22 | |
| Number of Transactions 2 | | | | | | | | | Totals | -4.22 | 0.00 | 0.00 | 0.00 | 4.22 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0236 | 00011 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1643 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 612.00 | 0.00 | 0.00 | | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3692 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | | 33.04 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1082 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | | 43.82 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1083 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | | 43.82 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3659 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | | 29.99 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3660 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | | 40.07 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2356 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | | 12.65 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2357 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | | 43.59 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9091 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | | 5.15 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9092 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | | 8.44 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1736 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | | 37.73 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1737 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | | 39.37 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1831 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | | 41.95 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1832 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | | 46.40 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | | | | | |
| 0236 | 00011 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | | |
| Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | | |
| Number of Transactions 14 | | | | | | | | | Totals | 185.98 | 612.00 | 0.00 | 0.00 | 426.02 | |
| Number of Transactions 62 | | | | | | | | | Account | Totals 3000s | 3,269.85 | 5,708.00 | 0.00 | 0.00 | 2,438.15 |
| Number of Transactions 78 | | | | | | | | | Resource | Totals 00011 | 10,879.31 | 31,319.00 | 0.00 | 0.00 | 20,439.69 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0236 | 00014 | 00 | 1107 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | | |
| Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3983 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Account | Totals 1000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0236 | 00014 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | | |
| Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3984 | | 07/01/2020/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 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0236 | 00014 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | | |
| Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3985 | | 07/01/2020/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 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 20:10:07

| 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> | | | | |
| | | 0236 | 00014 | 00 | 3421 | 1000 1110 01000 | 3301 | 2021 | | | | |
| | | Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | 0000449656 | 3986 | | 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> | | | | |
| | | 0236 | 00014 | 00 | 3441 | 1000 1110 01000 | 3301 | 2021 | | | | |
| | | Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | 0000449656 | 3987 | | 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> | | | | |
| | | 0236 | 00014 | 00 | 3461 | 1000 1110 01000 | 3301 | 2021 | | | | |
| | | Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | 0000449656 | 3988 | | 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> | | | | |
| | | 0236 | 00014 | 00 | 3501 | 1000 1110 01000 | 3301 | 2021 | | | | |
| | | Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | 0000449656 | 3989 | | 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> | | | | |
| | | 0236 | 00014 | 00 | 3601 | 1000 1110 01000 | 3301 | 2021 | | | | |
| | | Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | 0000449656 | 3990 | | 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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|--|-----------|--------------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0236 | 00014 | 00 | 3701 | 1000 | 1110 | 01000 | 3301 | 2021 | |
| Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3991 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| 0236 | 00014 | 00 | 3985 | 1000 | 1110 | 01000 | 3301 | 2021 | |
| Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3992 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| Number of Transactions 9 | | | | | | Account | Totals 3000s | 0.00 | 0.00 |
| Number of Transactions 10 | | | | | | Resource | Totals 00014 | 0.00 | 0.00 |
| 0236 | 00015 | 00 | 1107 | 1000 | 1110 | 01000 | 3301 | 2021 | |
| Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6451 | | 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 | 399 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 8,605.98 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 440 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 391.18 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 461 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 5,550.05 |
| Number of Transactions 4 | | | | | | Totals | 74,458.79 | 89,006.00 | 0.00 |
| 0236 | 00015 | 00 | 1162 | 1000 | 1110 | 01000 | 3301 | 2021 | |
| Resource 00015 - Other Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1277 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 352.98 |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 373 | | 09/30/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 373 | | 08/30/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
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Run Time 20:10:07

| 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> | | |
| 0236 | 00015 | 00 | 1162 | 1000 | 1110 | 01000 | 3301 | 2021 | | |
| Resource 00015 - Other Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|---------|------|------|------|--------|
| Number of Transactions | 3 | Totals | | | | -352.98 | 0.00 | 0.00 | 0.00 | 352.98 |
|------------------------|---|--------|--|--|--|---------|------|------|------|--------|

| | | | | | | | | | | |
|------------------------|---|---------|--------------|--|--|-----------|-----------|------|------|-----------|
| Number of Transactions | 7 | Account | Totals 1000s | | | 74,105.81 | 89,006.00 | 0.00 | 0.00 | 14,900.19 |
|------------------------|---|---------|--------------|--|--|-----------|-----------|------|------|-----------|

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| <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> | | |
| 0236 | 00015 | 00 | 2236 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS | | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|---------|--|--|--|--|------|------|--------|--------|
| 09/15/2020 | GL_BD_JRNL | 0000453758 | 159 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4252 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 181.74 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4465 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 120.88 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4430 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 120.88 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4554 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 104.14 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4576 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 120.88 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4595 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 120.88 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4791 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 120.88 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 4021 | PYE | | | 04/15/2021/GL Encumbrance Process/129609 ;Salary f | | 0.00 | 0.00 | 362.63 | 0.00 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|-----------|------|------|--------|--------|
| Number of Transactions | 9 | Totals | | | | -1,252.91 | 0.00 | 0.00 | 362.63 | 890.28 |
|------------------------|---|--------|--|--|--|-----------|------|------|--------|--------|

| | | | | | | | | | | |
|------------------------|---|---------|--------------|--|--|-----------|------|------|--------|--------|
| Number of Transactions | 9 | Account | Totals 2000s | | | -1,252.91 | 0.00 | 0.00 | 362.63 | 890.28 |
|------------------------|---|---------|--------------|--|--|-----------|------|------|--------|--------|

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| <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> | | |
| 0236 | 00015 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | | |
| Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions | | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|---------|--|--|--|--|-----------|------|------|----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1644 | | | | 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 | 4242 | PAYROLL | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,389.87 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6963 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 120.19 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7221 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 896.34 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|-----------|-----------|------|------|----------|
| Number of Transactions | 4 | Totals | | | | 13,970.60 | 16,377.00 | 0.00 | 0.00 | 2,406.40 |
|------------------------|---|--------|--|--|--|-----------|-----------|------|------|----------|

| 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. 75
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 | | | | | | |
| 0236 | 00015 | 00 | 3202 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 09/15/2020 | GL_BD_JRNL | 0000453758 | 160 | | 08/31/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9437 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 37.62 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9731 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 25.02 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9550 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 25.02 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9812 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 21.56 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9816 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 25.02 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9860 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 25.02 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10422 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 25.02 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8434 | PYE | 04/15/2021/GL Encumbrance Process/129609 ;PERS_A f | | | | 0.00 | | 0.00 | 75.07 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | -259.35 | 0.00 | 0.00 | 75.07 | 184.28 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0236 | 00015 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1645 | | 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 | 7233 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 124.79 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11945 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 14.23 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12285 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 80.49 | |
| Number of Transactions 4 | | | | | | | | | Totals | 1,071.49 | 1,291.00 | 0.00 | 0.00 | 219.51 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0236 | 00015 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 09/15/2020 | GL_BD_JRNL | 0000453758 | 161 | | 08/31/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14464 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 13.91 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14858 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 9.24 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14587 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 9.24 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14926 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 7.97 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14938 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 9.24 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 15019 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 9.24 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15887 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 9.24 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13094 | PYE | 04/15/2021/GL Encumbrance Process/129609 ;OASDI fo | | | | 0.00 | | 0.00 | 27.74 | 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. 76
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0236 | 00015 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | -95.82 | 0.00 | 0.00 | 27.74 | 68.08 |
| <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> | | | |
| 0236 | 00015 | 00 | 3421 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1646 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 96.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16880 | 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 | 17315 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 12.08 |
| Number of Transactions 3 | | | | | | Totals | 74.32 | 96.00 | 0.00 | 0.00 | 21.68 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0236 | 00015 | 00 | 3431 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | |
| 09/15/2020 | GL_BD_JRNL | 0000453758 | 162 | 08/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18802 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.36 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 19275 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.36 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 19111 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.36 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19493 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.36 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19491 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.36 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19544 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.36 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20482 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.36 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 17483 | PYE | 04/15/2021/GL Encumbrance Process/129609 ;VISION f | | | 0.00 | 0.00 | 1.08 | 0.00 |
| Number of Transactions 9 | | | | | | Totals | -3.60 | 0.00 | 0.00 | 1.08 | 2.52 |
| <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> | | | |
| 0236 | 00015 | 00 | 3441 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1647 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 862.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20991 | 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 | 21508 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 114.74 |

| 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. 77
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | | | | |
| 0236 | 00015 | 00 | 3441 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | | | Totals | 656.06 | 862.00 | 0.00 | 0.00 | 205.94 |
| <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> | | | | | | |
| 0236 | 00015 | 00 | 3451 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | | | |
| 09/15/2020 | GL_BD_JRNL | 0000453758 | 163 | 08/31/2020/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22912 | 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 | 23467 | 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 | 23438 | 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 | 23836 | 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 | 23815 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.42 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23837 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.42 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24784 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.42 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 21789 | PYE | 04/15/2021/GL Encumbrance Process/129609 ;DENTAL f | | | | | 0.00 | 0.00 | 9.45 | 0.00 | 0.00 |
| Number of Transactions 9 | | | | | | | | | Totals | -33.39 | 0.00 | 0.00 | 9.45 | 23.94 |
| <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> | | | | | | |
| 0236 | 00015 | 00 | 3461 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1648 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 17,614.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 25096 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.40 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25693 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 954.12 |
| Number of Transactions 3 | | | | | | | | | Totals | 14,359.48 | 17,614.00 | 0.00 | 0.00 | 3,254.52 |
| <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> | | | | | | |
| 0236 | 00015 | 00 | 3471 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | | |
| 09/15/2020 | GL_BD_JRNL | 0000453758 | 164 | 08/31/2020/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 27006 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 60.17 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27641 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 60.17 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27742 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 60.17 |
| 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 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|-------------|-------------|----------------|------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0236 | 00015 | 00 | 3471 | | Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 28156 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 60.17 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 28119 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 62.19 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 28112 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 62.19 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 29068 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 62.19 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 26076 | PYE | 04/15/2021/GL Encumbrance Process/129609 ;MEDICA f | 0.00 | 0.00 | 197.21 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -624.46 | 0.00 | 197.21 | 427.25 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|--|--|--------|----------|---------------|------|------|
| 0236 | 00015 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2021 | | |
| Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1649 | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 45.00 | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 10235 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 4.31 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29394 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.37 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30094 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 2.77 | |
| Number of Transactions 4 | | | | | | Totals | 37.55 | 45.00 | 0.00 | 7.45 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|--------------------------------------|--|--------|----------|---------------|------|------|
| 0236 | 00015 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 09/15/2020 | GL_BD_JRNL | 0000453758 | 165 | | | | | | | |
| | | | | 08/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31920 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.09 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32671 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.06 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32701 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.06 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 33192 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.05 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33162 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.06 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 33182 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.06 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34415 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.06 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30676 | PYE | 04/15/2021/GL Encumbrance Process/129609 ;UNEMP fo | | 0.00 | 0.00 | 0.18 | |
| Number of Transactions 9 | | | | | | Totals | -0.62 | 0.00 | 0.18 | 0.44 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | | | | |
| 0236 | 00015 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1650 | | | | | | | 2,127.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 5177 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 0.00 | 205.68 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3693 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8.44 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3694 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.35 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1084 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 132.65 | |
| Number of Transactions 5 | | | | | | | | | Totals | 1,770.88 | 2,127.00 | 0.00 | 0.00 | 356.12 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 00015 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 09/15/2020 | GL_BD_JRNL | 0000453758 | 166 | | 08/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7198 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.34 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2066 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.89 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6946 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.89 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5515 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.49 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4605 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.89 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6106 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.89 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5576 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.89 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35365 | PYE | 04/15/2021/GL Encumbrance Process/129609 ;WKRCMP f | | | | 0.00 | 0.00 | 0.00 | 8.67 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | -29.95 | 0.00 | 0.00 | 8.67 | 21.28 |
| <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> | | | | | | |
| 0236 | 00015 | 00 | 3701 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1651 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2617 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 34.85 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 7249 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | 0.00 | 0.00 | -34.85 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 857 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 34.85 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 1067 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.58 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1530 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 0.00 | 22.48 | |
| Number of Transactions 6 | | | | | | | | | Totals | 301.09 | 360.00 | 0.00 | 0.00 | 58.91 |

| 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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0236 | 00015 | 00 | 3702 | | Account 3702 - OPEB Allocated Class | | | | | |
| 09/15/2020 | GL_BD_JRNL | 0000453758 | 167 | | 08/31/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4832 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.58 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3944 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 0.39 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5104 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.39 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10156 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 0.33 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3808 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.39 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 1025 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.39 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3685 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.39 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40044 | PYE | 04/15/2021/GL Encumbrance Process/129609 ;RM05 for | 0.00 | 0.00 | 1.16 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -4.02 | 0.00 | 0.00 | 2.86 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|-------|--------|----------|---------------|-------|-------|
| 0236 | 00015 | 00 | 3985 | 1000 | 1110 | 01000 | 3301 | 2021 | | |
| Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1652 | | | | | | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34346 | PAYROLL | | | | | 13.43 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 35144 | PAYROLL | | | | | 9.74 | |
| Number of Transactions 3 | | | | | | Totals | 118.83 | 142.00 | 0.00 | 23.17 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|---------|-------|-------|----------|---------------|------|
| 0236 | 00015 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2021 | |
| Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd | | | | | | | | | |
| 09/15/2020 | GL_BD_JRNL | 0000453758 | 168 | | | | | | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36295 | PAYROLL | | | | | 0.15 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 37135 | PAYROLL | | | | | 0.15 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37275 | PAYROLL | | | | | 0.15 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37812 | PAYROLL | | | | | 0.15 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37778 | PAYROLL | | | | | 0.17 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37771 | PAYROLL | | | | | 0.17 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 39076 | PAYROLL | | | | | 0.17 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44527 | PYE | | | | | 0.58 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | | | | | |
| 0236 | 00015 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | | | | Totals | -1.69 | 0.00 | 0.00 | 0.58 | 1.11 | |
| Number of Transactions 116 | | | | | | | | | Account | Totals 3000s | 31,307.40 | 38,914.00 | 0.00 | 321.14 | 7,285.46 |
| Number of Transactions 132 | | | | | | | | | Resource | Totals 00015 | 104,160.30 | 127,920.00 | 0.00 | 683.77 | 23,075.93 |
| <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> | | | | | | | |
| 0236 | 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 | 6452 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 43,749.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6453 | | | | 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 | 967 | PAYROLL | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 10,123.91 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 984 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 13,159.77 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1147 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 11,641.84 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1181 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 11,641.84 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1294 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 11,641.84 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1307 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 11,641.84 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1306 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.00 | 11,641.84 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2363 | | | | 01/31/2021/Transfer of appropriations to align Bud | | 8,907.00 | | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1304 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 | 11,641.84 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1306 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 11,641.84 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1304 | PYE | | | 04/15/2021/GL Encumbrance Process/108949 ;Salary f | | 0.00 | | 0.00 | 34,925.54 | 0.00 | | |
| Number of Transactions 13 | | | | | | | | | Totals | -0.10 | 139,702.00 | 0.00 | 34,925.54 | 104,776.56 | |
| Number of Transactions 13 | | | | | | | | | Account | Totals 1000s | -0.10 | 139,702.00 | 0.00 | 34,925.54 | 104,776.56 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0236 | 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 | 1653 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 24,066.00 | | 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. 82
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | | | | |
| 0236 | 00016 | 00 | 3101 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | | |
| Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 4243 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,635.01 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 6111 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2,125.31 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6964 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,880.16 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7222 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,880.16 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7105 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,880.16 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7328 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,880.16 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7331 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,880.16 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2364 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -1,504.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7377 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,880.16 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7826 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,880.16 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6344 | PYE | 04/15/2021/GL Encumbrance Process/108949 | ;STRS for | | | 0.00 | | 0.00 | 5,640.48 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | 0.08 | 22,562.00 | 0.00 | 5,640.48 | 16,921.44 |

| | | | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|----------|-------|----------|--------|--------|----------|
| <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> | | | | | | |
| 0236 | 00016 | 00 | 3301 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | | |
| Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1654 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,897.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 7234 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 146.80 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10654 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 190.82 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11946 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 169.16 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12286 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 169.82 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12088 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 169.16 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12368 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 169.16 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12365 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 169.34 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2365 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 131.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12451 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 169.33 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13136 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 169.34 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 10955 | PYE | 04/15/2021/GL Encumbrance Process/108949 | ;FMED for | | | 0.00 | | 0.00 | 506.42 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | -1.35 | 2,028.00 | 0.00 | 506.42 | 1,522.93 |

| | | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|--|
| <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> | | | | | |
| 0236 | 00016 | 00 | 3421 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | |
| Resource 00016 - Prep Time Teachers 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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 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 | 1655 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 192.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16881 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 17316 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 17093 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17465 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17462 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2366 | | 01/31/2021/Transfer of appropriations to align Bud | | -48.00 | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17528 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18459 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 15607 | PYE | 04/15/2021/GL Encumbrance Process/108949 ;VISION f | | 0.00 | | 43.20 | | | |
| Number of Transactions 10 | | | | | | | Totals | 0.00 | 144.00 | 0.00 | 43.20 | 100.80 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|------|--------|--------|
| <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> | | | | |
| 0236 | 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 | 1656 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,724.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20992 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21509 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21421 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21810 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21788 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2367 | | 01/31/2021/Transfer of appropriations to align Bud | | -652.00 | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21823 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22763 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 19914 | PYE | 04/15/2021/GL Encumbrance Process/108949 ;DENTAL f | | 0.00 | | 378.00 | | | |
| Number of Transactions 10 | | | | | | | Totals | 75.76 | 1,072.00 | 0.00 | 378.00 | 618.24 |

| | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|
| <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> | |
| 0236 | 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 | 1657 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 35,228.00 | | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 25097 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25694 | 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. 84
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | | | |
| | 0236 | 00016 | 00 | 3461 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | |
| | Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25741 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,321.80 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 26146 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,321.80 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 26105 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,373.40 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2368 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -15,420.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 26110 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,373.40 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 27059 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,373.40 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24214 | PYE | 04/15/2021/GL Encumbrance Process/108949 | | | | 0.00 | | 0.00 | 7,888.50 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | 2,512.10 | 19,808.00 | 0.00 | 7,888.50 | 9,407.40 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|--|------------|------------|---------|---------|--|--------------------|----------|---------------|--------|------|-------|-------|-------|-------|
| 0236 | 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 | 1658 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 65.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 10236 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 5.07 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15293 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 6.58 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29395 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 5.81 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30095 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 5.82 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30201 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 5.82 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30632 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 5.82 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30592 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 5.82 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2369 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 5.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30614 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 5.82 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31666 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 5.82 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28536 | PYE | 04/15/2021/GL Encumbrance Process/108949 | | | | 0.00 | | 0.00 | 17.46 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | 0.16 | 70.00 | 0.00 | 17.46 | 52.38 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|----------|--|------|------|--------|
| 0236 | 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 | 1659 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 3,126.00 | | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 5178 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | | 0.00 | 0.00 | 241.96 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 699 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | | 0.00 | 0.00 | 314.52 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3695 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | | 0.00 | 0.00 | 278.24 |

| 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. 85
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | | | | |
| 0236 | 00016 | 00 | 3601 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | | | |
| Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1085 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 278.24 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3661 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 278.24 | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2358 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 278.24 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9093 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 278.24 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2370 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 213.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1738 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 278.24 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1833 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 0.00 | 278.24 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33225 | PYE | 04/15/2021/GL Encumbrance Process/108949 ;WKRCMP f | | | | 0.00 | 0.00 | 0.00 | 834.72 | 0.00 | | |
| Number of Transactions 12 | | | | | | | | | | Totals | 0.12 | 3,339.00 | 0.00 | 834.72 | 2,504.16 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0236 | 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 | 1660 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 530.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2618 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 41.00 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 7250 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | 0.00 | 0.00 | -41.00 | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 858 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 41.00 | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 916 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 0.00 | 53.30 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 1068 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 0.00 | 47.15 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1531 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 0.00 | 47.15 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 717 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 47.15 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8531 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 47.15 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1181 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 0.00 | 47.15 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2371 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9289 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | 0.00 | 0.00 | 47.15 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 1160 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 47.15 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 37914 | PYE | 04/15/2021/GL Encumbrance Process/108949 ;RM01 for | | | | 0.00 | 0.00 | 0.00 | 141.45 | 0.00 | | |
| Number of Transactions 14 | | | | | | | | | | Totals | 0.20 | 566.00 | 0.00 | 141.45 | 424.35 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0236 | 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 | 1661 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 208.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
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 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|----------------------|-------------|-----------------------|------------|--|--------------------|----------------------|--------------|-----------------------------|------------|-------|-----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| 0236 | 00016 | 00 | 3985 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | |
| Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34347 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 18.16 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 35145 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 18.16 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35220 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 18.16 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35748 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 18.16 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35709 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 20.95 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2372 | | 01/31/2021/Transfer of appropriations to align Bud | | | -22.00 | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35715 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 20.95 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 37012 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 20.95 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42589 | PYE | 04/15/2021/GL Encumbrance Process/108949 | ;LIFE for | | 0.00 | 0.00 | 55.53 | | | |
| Number of Transactions 10 | | | | | | | Totals | -5.02 | 186.00 | 0.00 | 55.53 | 135.49 | |
| Number of Transactions 102 | | | | | | | Account | Totals 3000s | 2,582.05 | 49,775.00 | 0.00 | 15,505.76 | 31,687.19 |
| Number of Transactions 115 | | | | | | | Resource | Totals 00016 | 2,581.95 | 189,477.00 | 0.00 | 50,431.30 | 136,463.75 |
| 0236 | 00030 | 00 | 2201 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | |
| Resource 00030 - Custodial Personnel Account 2201 - Custodian | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2363 | | 07/01/2020/Load 2020-21 | Board-Approved | Original Bu | 19,790.00 | 0.00 | 0.00 | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2365 | | 07/01/2020/Load 2020-21 | Board-Approved | Original Bu | 39,154.00 | 0.00 | 0.00 | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2367 | | 07/01/2020/Load 2020-21 | Board-Approved | Original Bu | 41,634.00 | 0.00 | 0.00 | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2205 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 6,497.64 | | | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 195 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | 0.00 | 0.00 | 596.32 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2995 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 6,497.64 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3623 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 6,710.17 | | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 2932 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 | Vacation Payout e | | 0.00 | 0.00 | -212.53 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3829 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 6,497.64 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3796 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 6,497.64 | | | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 148 | PAYROLL | 11/30/2020/20-12-04SS | Payroll/20-12-04SS | Payroll | 0.00 | 0.00 | 1,143.63 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3924 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 6,497.64 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3946 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 6,497.64 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3975 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 6,497.64 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4171 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 4,008.02 | | | |
| 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. 87
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | |
| | 0236 | 00030 | 00 | 2201 | 8100 | 0000 | 01000 | 7004 | 2021 | | |
| | Resource 00030 - Custodial Personnel Account 2201 - Custodian | | | | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 3190 | PYE | 04/15/2021/GL Encumbrance Process/120361 ;Salary f | | | | | | |
| | | | | | | 0.00 | | 0.00 | | 3,181.17 | |
| | | | | | | | | | | 0.00 | |
| Number of Transactions 16 | | | | | | Totals | 39,667.74 | 100,578.00 | 0.00 | 3,181.17 | 57,729.09 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|--|--|--------|-----------|---------------|------|----------|-----------|
| 0236 | 00030 | 00 | 2320 | 8100 | 0000 | 01000 | 7004 | 2021 | | | |
| Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2369 | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 38,221.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2738 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 3,220.97 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3995 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 3,220.97 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4606 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 3,220.97 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4809 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 3,220.97 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4778 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 3,220.97 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4948 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 3,220.97 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4973 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.00 | 3,220.97 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4987 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 | 3,220.97 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 5238 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 3,220.97 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 4202 | PYE | 04/15/2021/GL Encumbrance Process/121122 ;Salary f | | 0.00 | | 0.00 | 9,662.90 | 0.00 |
| Number of Transactions 11 | | | | | | Totals | -430.63 | 38,221.00 | 0.00 | 9,662.90 | 28,988.73 |

Number of Transactions 27 Account Totals 2000s 39,237.11 138,799.00 0.00 12,844.07 86,717.82

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|--|--|-------|-----------|---------------|------|------|----------|
| 0236 | 00030 | 00 | 3202 | 8100 | 0000 | 01000 | 7004 | 2021 | | | |
| Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1662 | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 31,507.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5704 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 2,011.75 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8352 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 2,011.75 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9439 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 2,011.75 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9733 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 2,011.75 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9552 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 2,011.75 |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 484 | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | 0.00 | | 0.00 | 0.00 | 236.73 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9814 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 2,011.75 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|-----------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 00030 | 00 | 3202 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9818 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 2,011.75 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9862 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 2,011.75 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10424 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,496.40 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8487 | PYE | 04/15/2021/GL | Encumbrance Process/120361 | ;PERS_A f | 0.00 | 0.00 | 2,658.72 | 0.00 | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 12 | | | | | | | Totals | 11,021.15 | 31,507.00 | 0.00 | 2,658.72 | 17,827.13 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|------------|-----------------------|----------------------------|-------------------|---------------|-----------|--------|--------|----------|
| 0236 | 00030 | 00 | 3302 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1663 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 10,618.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8643 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 743.46 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1286 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | 0.00 | 0.00 | 0.00 | 45.62 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12910 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 743.48 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14466 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 759.75 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3278 | 328<VacPay | 09/30/2020/Transfer | of 9-30-2020 | Vacation Payout e | 0.00 | 0.00 | 0.00 | -16.26 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14860 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 743.62 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14589 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 743.51 | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 805 | PAYROLL | 11/30/2020/20-12-04SS | Payroll/20-12-04SS | Payroll | 0.00 | 0.00 | 0.00 | 87.48 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14928 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 743.51 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14940 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 743.50 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 15021 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 743.52 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15889 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 553.06 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13148 | PYE | 04/15/2021/GL | Encumbrance Process/120361 | ;OASDI fo | 0.00 | 0.00 | 982.57 | 0.00 | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 14 | | | | | | | Totals | 3,001.18 | 10,618.00 | 0.00 | 982.57 | 6,634.25 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|-----------------------|------------------------|-------------|---------------|------|------|-------|
| 0236 | 00030 | 00 | 3431 | 8100 | 0000 | 01000 | 7004 | 2021 | | | |
| Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clbfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1664 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 324.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18804 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 23.52 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 19277 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 23.52 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 19113 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 23.52 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19495 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 23.52 |

| 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. 89
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | | |
| | 0236 | 00030 | 00 | 3431 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| | Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19493 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 23.52 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19546 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 23.52 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20484 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 16.61 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 17535 | PYE | 04/15/2021/GL | Encumbrance Process/120361 | ;VISION f | | 0.00 | 0.00 | 27.84 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | | | 138.43 | 324.00 | 0.00 | 27.84 | 157.73 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|----------|----------|--------|--------|----------|
| 0236 | 00030 | 00 | 3451 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | |
| Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1665 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 2,914.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22914 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 175.45 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23469 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 175.45 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23440 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 175.45 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23838 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 175.45 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23817 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 175.45 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23839 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 175.45 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24786 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 109.79 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 21841 | PYE | 04/15/2021/GL | Encumbrance Process/120361 | ;DENTAL f | | 0.00 | 0.00 | 243.60 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | | | 1,507.91 | 2,914.00 | 0.00 | 243.60 | 1,162.49 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|-----------|------|----------|----------|
| 0236 | 00030 | 00 | 3471 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1666 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 59,535.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 27008 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 5,344.06 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27643 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 5,344.06 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27744 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 5,344.06 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 28158 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 5,344.06 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 28121 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 5,617.76 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 28114 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 5,617.76 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 29070 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,913.94 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 26127 | PYE | 04/15/2021/GL | Encumbrance Process/120361 | ;MEDICA f | | 0.00 | 0.00 | 5,083.70 | 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

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Run Date 04/18/2021
Run Time 20:10:07

| 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> | | |
| 0236 | 00030 | 00 | 3471 | 8100 | 0000 | 01000 | 7004 | 2021 | | |
| Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd | | | | | | | | | | |

Number of Transactions 9 Totals 17,925.60 59,535.00 0.00 5,083.70 36,525.70

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0236 | 00030 | 00 | 3502 | 8100 | 0000 | 01000 | 7004 | 2021 |
| Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|---|--|--|--|--|-------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1667 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 69.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11647 | PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 4.86 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 2189 | PAYROLL 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.29 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17543 | PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 4.86 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31922 | PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 4.97 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3449 | 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 | 32673 | PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 4.85 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32703 | PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 4.85 |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 1128 | PAYROLL 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.57 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 33194 | PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 4.85 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33164 | PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 4.86 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 33184 | PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 4.85 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34417 | PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 3.62 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30730 | PYE 04/15/2021/GL Encumbrance Process/120361 ;UNEMP fo | | | | | 0.00 | 0.00 | 6.42 | 0.00 |

Number of Transactions 14 Totals 19.26 69.00 0.00 6.42 43.32

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0236 | 00030 | 00 | 3602 | 8100 | 0000 | 01000 | 7004 | 2021 |
| Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|--|----------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1668 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 3,317.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7172 | No Jrnl Ref 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | | 0.00 | 0.00 | 0.00 | 14.25 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7173 | No Jrnl Ref 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | | 0.00 | 0.00 | 0.00 | 76.98 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7174 | No Jrnl Ref 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | | 0.00 | 0.00 | 0.00 | 155.29 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2602 | No Jrnl Ref 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | | 0.00 | 0.00 | 0.00 | 76.98 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2603 | No Jrnl Ref 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | | 0.00 | 0.00 | 0.00 | 155.29 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3622 | 328<VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | -5.08 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7199 | No Jrnl Ref 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | | 0.00 | 0.00 | 0.00 | 76.98 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7200 | No Jrnl Ref 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | | 0.00 | 0.00 | 0.00 | 160.37 |

| 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. 91
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 | | | | | | |
| 0236 | 00030 | 00 | 3602 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | | |
| Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2067 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | | 0.00 | 0.00 | 76.98 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2068 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | | 0.00 | 0.00 | 155.29 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6947 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | | 0.00 | 0.00 | 27.33 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6948 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | | 0.00 | 0.00 | 76.98 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6949 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | | 0.00 | 0.00 | 155.29 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5516 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | | 0.00 | 0.00 | 76.98 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5517 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | | 0.00 | 0.00 | 155.29 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4606 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | | 0.00 | 0.00 | 76.98 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4607 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | | 0.00 | 0.00 | 155.29 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6107 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | | 0.00 | 0.00 | 76.98 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6108 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | | 0.00 | 0.00 | 155.29 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5577 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | | 0.00 | 0.00 | 76.98 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5578 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | | 0.00 | 0.00 | 95.79 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35419 | PYE | 04/15/2021/GL Encumbrance Process/120361 ;WKRCMP f | | | | 0.00 | | 0.00 | 306.97 | 0.00 | |
| Number of Transactions 23 | | | | | | | | | Totals | 937.52 | 3,317.00 | 0.00 | 306.97 | 2,072.51 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0236 | 00030 | 00 | 3702 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | | |
| Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1669 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 452.00 | | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7223 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | | 0.00 | 0.00 | 0.76 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7224 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | | 0.00 | 0.00 | 27.28 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7225 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | | 0.00 | 0.00 | 8.32 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5695 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | | 0.00 | 0.00 | -0.76 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5696 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | | 0.00 | 0.00 | -27.28 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5697 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | | 0.00 | 0.00 | -8.32 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5671 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | | 0.00 | 0.00 | 0.76 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5672 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | | 0.00 | 0.00 | 27.28 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5673 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | | 0.00 | 0.00 | 8.32 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9259 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | | 0.00 | 0.00 | 8.32 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9260 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | | 0.00 | 0.00 | 27.28 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3105 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | 0.00 | | 0.00 | 0.00 | -0.27 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4833 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | | 0.00 | 0.00 | 27.28 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4834 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | | 0.00 | 0.00 | 8.59 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3945 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | | 0.00 | 0.00 | 27.28 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | |
| 0236 | 00030 | 00 | 3702 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | |
| Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3946 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 8.32 | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5105 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 8.32 | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5106 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 27.28 | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5107 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 1.46 | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10157 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 8.32 | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10158 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 27.28 | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3809 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 27.28 | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3810 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 8.32 | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 1026 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 8.32 | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 1027 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 27.28 | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3686 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 5.13 | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3687 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 27.28 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40098 | PYE | 04/15/2021/GL Encumbrance Process/120361 ;RM02 for | | 0.00 | 0.00 | 85.91 | 0.00 | | | |
| Number of Transactions 29 | | | | | | | Totals | 46.66 | 452.00 | 0.00 | 85.91 | 319.43 | |
| <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> | | | | | |
| 0236 | 00030 | 00 | 3995 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | |
| Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1670 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 221.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36297 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 15.16 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 37137 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 15.16 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37277 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 15.16 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37814 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 15.16 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37780 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 17.48 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37773 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 17.48 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 39078 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 13.13 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44580 | PYE | 04/15/2021/GL Encumbrance Process/120361 ;LIFE for | | 0.00 | 0.00 | 20.42 | 0.00 | | | |
| Number of Transactions 9 | | | | | | | Totals | 91.85 | 221.00 | 0.00 | 20.42 | 108.73 | |
| Number of Transactions 128 | | | | | | | Account | Totals 3000s | 34,689.56 | 108,957.00 | 0.00 | 9,416.15 | 64,851.29 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | | | | |
| 0236 | 00030 | 00 | 3995 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | | | |
| Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | |
| Number of Transactions 155 | | Resource | | Totals 00030 | | 73,926.67 | | 247,756.00 | | 0.00 | | 22,260.22 | | 151,569.11 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0236 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2075 | | | | | | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2020 | PO_POENC | 0000370495 | 1 | RREQ448513 | WAXIE-001/WAXIE | PURE REFLECTION FLOORFINISH 5 GL D | | | 0.00 | 0.00 | 319.44 | 0.00 | 0.00 | | |
| 08/07/2020 | PO_POENC | 0000370495 | 1 | RREQ448513 | WAXIE-001/WAXIE | PURE REFLECTION FLOORFINISH 5 GL D | | | 0.00 | 0.00 | 319.44 | 0.00 | 0.00 | | |
| 08/07/2020 | PO_POENC | 0000370495 | 1 | RREQ448513 | WAXIE-001/WAXIE | PURE REFLECTION FLOORFINISH 5 GL D | | | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | | |
| 08/07/2020 | PO_POENC | 0000370495 | 1 | RREQ448513 | WAXIE-001/WAXIE | PURE REFLECTION FLOORFINISH 5 GL D | | | 0.00 | 0.00 | -319.44 | 0.00 | 0.00 | | |
| 08/07/2020 | PO_POENC | 0000370495 | 1 | RREQ448513 | WAXIE-001/WAXIE | PURE REFLECTION FLOORFINISH 5 GL D | | | 0.00 | -296.46 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2020 | PO_POENC | 0000370495 | 2 | RREQ448513 | WAXIE-001/WAXIE | UNBELIEVABLE CARPETSPTOTTER GL 4/CS | | | 0.00 | 0.00 | 125.10 | 0.00 | 0.00 | | |
| 08/07/2020 | PO_POENC | 0000370495 | 3 | RREQ448513 | WAXIE-001/WAXIE | RUG-BRITE RUG &UPHOLSTERY SHAMPOO | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2020 | PO_POENC | 0000370495 | 3 | RREQ448513 | WAXIE-001/WAXIE | RUG-BRITE RUG &UPHOLSTERY SHAMPOO | | | 0.00 | 0.00 | -115.08 | 0.00 | 0.00 | | |
| 08/07/2020 | PO_POENC | 0000370495 | 3 | RREQ448513 | WAXIE-001/WAXIE | RUG-BRITE RUG &UPHOLSTERY SHAMPOO | | | 0.00 | -106.80 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2020 | PO_POENC | 0000370495 | 2 | RREQ448513 | WAXIE-001/WAXIE | UNBELIEVABLE CARPETSPTOTTER GL 4/CS | | | 0.00 | 0.00 | 125.10 | 0.00 | 0.00 | | |
| 08/07/2020 | PO_POENC | 0000370495 | 2 | RREQ448513 | WAXIE-001/WAXIE | UNBELIEVABLE CARPETSPTOTTER GL 4/CS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2020 | PO_POENC | 0000370495 | 2 | RREQ448513 | WAXIE-001/WAXIE | UNBELIEVABLE CARPETSPTOTTER GL 4/CS | | | 0.00 | 0.00 | -125.10 | 0.00 | 0.00 | | |
| 08/07/2020 | PO_POENC | 0000370495 | 2 | RREQ448513 | WAXIE-001/WAXIE | UNBELIEVABLE CARPETSPTOTTER GL 4/CS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2020 | PO_POENC | 0000370495 | 2 | RREQ448513 | WAXIE-001/WAXIE | UNBELIEVABLE CARPETSPTOTTER GL 4/CS | | | 0.00 | 0.00 | -116.10 | 0.00 | 0.00 | | |
| 08/07/2020 | PO_POENC | 0000370495 | 3 | RREQ448513 | WAXIE-001/WAXIE | RUG-BRITE RUG &UPHOLSTERY SHAMPOO | | | 0.00 | 0.00 | 115.08 | 0.00 | 0.00 | | |
| 08/07/2020 | PO_POENC | 0000370495 | 3 | RREQ448513 | WAXIE-001/WAXIE | RUG-BRITE RUG &UPHOLSTERY SHAMPOO | | | 0.00 | 0.00 | 115.08 | 0.00 | 0.00 | | |
| 08/07/2020 | REQ_PREENC | REQ448513 | 1 | | Waxie Sanitary Supply/121122/WAXIE | PURE REFLECTION | | | 0.00 | 296.46 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2020 | REQ_PREENC | REQ448513 | 1 | | Waxie Sanitary Supply/121122/WAXIE | PURE REFLECTION | | | 0.00 | 296.46 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2020 | REQ_PREENC | REQ448513 | 1 | | Waxie Sanitary Supply/121122/WAXIE | PURE REFLECTION | | | 0.00 | -296.46 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2020 | REQ_PREENC | REQ448513 | 2 | | Waxie Sanitary Supply/121122/WAXIE | UNBELIEVABLE CA | | | 0.00 | 116.10 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2020 | REQ_PREENC | REQ448513 | 2 | | Waxie Sanitary Supply/121122/WAXIE | UNBELIEVABLE CA | | | 0.00 | 116.10 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2020 | REQ_PREENC | REQ448513 | 2 | | Waxie Sanitary Supply/121122/WAXIE | UNBELIEVABLE CA | | | 0.00 | -116.10 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2020 | REQ_PREENC | REQ448513 | 3 | | Waxie Sanitary Supply/121122/WAXIE | RUG-BRITE RUG & | | | 0.00 | 106.80 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2020 | REQ_PREENC | REQ448513 | 3 | | Waxie Sanitary Supply/121122/WAXIE | RUG-BRITE RUG & | | | 0.00 | 106.80 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2020 | REQ_PREENC | REQ448513 | 3 | | Waxie Sanitary Supply/121122/WAXIE | RUG-BRITE RUG & | | | 0.00 | -106.80 | 0.00 | 0.00 | 0.00 | | |
| 08/12/2020 | AP_VOUCHER | 01142208 | 1 | P0000370495 | WAXIE-001/WAXIE | UNBELIEVABLE CARPETSPTOT | | | 0.00 | 0.00 | -125.10 | 0.00 | 0.00 | | |
| 08/12/2020 | AP_VOUCHER | 01142208 | 1 | P0000370495 | WAXIE-001/WAXIE | UNBELIEVABLE CARPETSPTOT | | | 0.00 | 0.00 | 0.00 | 0.00 | 125.10 | | |
| 08/12/2020 | AP_VOUCHER | 01142208 | 2 | P0000370495 | WAXIE-001/WAXIE | PURE REFLECTION FLOORFIN | | | 0.00 | 0.00 | 0.00 | 0.00 | 319.43 | | |
| 08/12/2020 | AP_VOUCHER | 01142208 | 2 | P0000370495 | WAXIE-001/WAXIE | PURE REFLECTION FLOORFIN | | | 0.00 | 0.00 | -319.43 | 0.00 | 0.00 | | |
| 08/12/2020 | AP_VOUCHER | 01142208 | 3 | P0000370495 | WAXIE-001/WAXIE | RUG-BRITE RUG &UPHOLSTER | | | 0.00 | 0.00 | 0.00 | 0.00 | 115.08 | | |

| 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_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. 94
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | | |
| 0236 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | | |
| 08/12/2020 | AP_VOUCHER | 01142208 | 3 | P0000370495 | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER | | | | 0.00 | | 0.00 | -115.08 | 0.00 |
| 09/19/2020 | GL_BD_JRNL | 0000453971 | 97 | | 09/19/2020/Transfer appropriations within 00031 Cu | | | | 10,378.00 | | 0.00 | 0.00 | 0.00 |
| 04/13/2021 | REQ_PREENC | REQ461140 | 1 | | Waxie Sanitary Supply/121122/WAXIE 60 IN SPRING GR | | | | 0.00 | | 59.25 | 0.00 | 0.00 |
| 04/13/2021 | REQ_PREENC | REQ461140 | 2 | | Waxie Sanitary Supply/121122/2600 PLASTIC LOBBY DU | | | | 0.00 | | 108.00 | 0.00 | 0.00 |
| 04/13/2021 | REQ_PREENC | REQ461140 | 3 | | Waxie Sanitary Supply/121122/BLUE MICROFIBER TERRY | | | | 0.00 | | 113.55 | 0.00 | 0.00 |
| 04/13/2021 | REQ_PREENC | REQ461140 | 4 | | Waxie Sanitary Supply/121122/WAXIE 16X19 NEW BLUE | | | | 0.00 | | 298.30 | 0.00 | 0.00 |
| 04/13/2021 | REQ_PREENC | REQ461140 | 5 | | Waxie Sanitary Supply/121122/WAXIE SHIELD W8642L N | | | | 0.00 | | 80.65 | 0.00 | 0.00 |
| 04/13/2021 | REQ_PREENC | REQ461140 | 6 | | Waxie Sanitary Supply/121122/WAXIE SHIELD W8645L N | | | | 0.00 | | 428.00 | 0.00 | 0.00 |
| 04/13/2021 | REQ_PREENC | REQ461140 | 13 | | Waxie Sanitary Supply/121122/EASY REACHER - STANDA | | | | 0.00 | | 54.00 | 0.00 | 0.00 |
| 04/13/2021 | REQ_PREENC | REQ461140 | 14 | | Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR | | | | 0.00 | | 92.10 | 0.00 | 0.00 |
| 04/13/2021 | REQ_PREENC | REQ461140 | 15 | | Waxie Sanitary Supply/121122/TRIGGER SPRAYER FOR 2 | | | | 0.00 | | 32.40 | 0.00 | 0.00 |
| 04/13/2021 | REQ_PREENC | REQ461140 | 16 | | Waxie Sanitary Supply/121122/SPRAY BOTTLE - 24 OZ | | | | 0.00 | | 27.60 | 0.00 | 0.00 |
| 04/13/2021 | REQ_PREENC | REQ461140 | 7 | | Waxie Sanitary Supply/121122/WAXIE SHIELD W8645M N | | | | 0.00 | | 149.56 | 0.00 | 0.00 |
| 04/13/2021 | REQ_PREENC | REQ461140 | 8 | | Waxie Sanitary Supply/121122/WAXIE KLEENLINE 24X24 | | | | 0.00 | | 147.20 | 0.00 | 0.00 |
| 04/13/2021 | REQ_PREENC | REQ461140 | 9 | | Waxie Sanitary Supply/121122/WAXIE 33X39 1.3 MIL B | | | | 0.00 | | 264.50 | 0.00 | 0.00 |
| 04/13/2021 | REQ_PREENC | REQ461140 | 10 | | Waxie Sanitary Supply/121122/WAXIE 54 IN PLASTIC A | | | | 0.00 | | 79.70 | 0.00 | 0.00 |
| 04/13/2021 | REQ_PREENC | REQ461140 | 11 | | Waxie Sanitary Supply/121122/WAXIE 041 TOILET SEAT | | | | 0.00 | | 327.40 | 0.00 | 0.00 |
| 04/13/2021 | REQ_PREENC | REQ461140 | 12 | | Waxie Sanitary Supply/121122/WAXIE BLUE WONDER JAN | | | | 0.00 | | 213.50 | 0.00 | 0.00 |
| 04/14/2021 | PO_POENC | 0000379684 | 1 | RREQ461140 | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE | | | | 0.00 | | 0.00 | 63.84 | 0.00 |
| 04/14/2021 | PO_POENC | 0000379684 | 1 | RREQ461140 | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE | | | | 0.00 | | -59.25 | 0.00 | 0.00 |
| 04/14/2021 | PO_POENC | 0000379684 | 2 | RREQ461140 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | | | | 0.00 | | 0.00 | 116.37 | 0.00 |
| 04/14/2021 | PO_POENC | 0000379684 | 2 | RREQ461140 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | | | | 0.00 | | -108.00 | 0.00 | 0.00 |
| 04/14/2021 | PO_POENC | 0000379684 | 3 | RREQ461140 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 | | | | 0.00 | | 0.00 | 122.35 | 0.00 |
| 04/14/2021 | PO_POENC | 0000379684 | 3 | RREQ461140 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 | | | | 0.00 | | -113.55 | 0.00 | 0.00 |
| 04/14/2021 | PO_POENC | 0000379684 | 16 | RREQ461140 | WAXIE-001/SPRAY BOTTLE - 24 OZ | | | | 0.00 | | 0.00 | 29.74 | 0.00 |
| 04/14/2021 | PO_POENC | 0000379684 | 16 | RREQ461140 | WAXIE-001/SPRAY BOTTLE - 24 OZ | | | | 0.00 | | -27.60 | 0.00 | 0.00 |
| 04/14/2021 | PO_POENC | 0000379684 | 13 | RREQ461140 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | | | 0.00 | | 0.00 | 58.19 | 0.00 |
| 04/14/2021 | PO_POENC | 0000379684 | 13 | RREQ461140 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | | | 0.00 | | -54.00 | 0.00 | 0.00 |
| 04/14/2021 | PO_POENC | 0000379684 | 14 | RREQ461140 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | | | 0.00 | | 0.00 | 99.24 | 0.00 |
| 04/14/2021 | PO_POENC | 0000379684 | 14 | RREQ461140 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | | | 0.00 | | -92.10 | 0.00 | 0.00 |
| 04/14/2021 | PO_POENC | 0000379684 | 15 | RREQ461140 | WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT | | | | 0.00 | | 0.00 | 34.91 | 0.00 |
| 04/14/2021 | PO_POENC | 0000379684 | 15 | RREQ461140 | WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT | | | | 0.00 | | -32.40 | 0.00 | 0.00 |
| 04/14/2021 | PO_POENC | 0000379684 | 10 | RREQ461140 | WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM | | | | 0.00 | | 0.00 | 85.88 | 0.00 |
| 04/14/2021 | PO_POENC | 0000379684 | 10 | RREQ461140 | WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM | | | | 0.00 | | -79.70 | 0.00 | 0.00 |
| 04/14/2021 | PO_POENC | 0000379684 | 11 | RREQ461140 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | | | | 0.00 | | 0.00 | 352.77 | 0.00 |
| 04/14/2021 | PO_POENC | 0000379684 | 11 | RREQ461140 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | | | | 0.00 | | -327.40 | 0.00 | 0.00 |
| 04/14/2021 | PO_POENC | 0000379684 | 12 | RREQ461140 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS | | | | 0.00 | | 0.00 | 230.05 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_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. 95
 Run Date 04/18/2021
 Run Time 20:10:07

| 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 | | | | | |
| 0236 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | | |
| 04/14/2021 | PO_POENC | 0000379684 | 12 | RREQ461140 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS | | | | 0.00 | -213.50 | 0.00 | 0.00 | |
| 04/14/2021 | PO_POENC | 0000379684 | 7 | RREQ461140 | WAXIE-001/WAXIE SHIELD W8645M NITRILE PPEXAM GLOVE | | | | 0.00 | 0.00 | 161.15 | 0.00 | |
| 04/14/2021 | PO_POENC | 0000379684 | 7 | RREQ461140 | WAXIE-001/WAXIE SHIELD W8645M NITRILE PPEXAM GLOVE | | | | 0.00 | -149.56 | 0.00 | 0.00 | |
| 04/14/2021 | PO_POENC | 0000379684 | 8 | RREQ461140 | WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS | | | | 0.00 | 0.00 | 158.61 | 0.00 | |
| 04/14/2021 | PO_POENC | 0000379684 | 8 | RREQ461140 | WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS | | | | 0.00 | -147.20 | 0.00 | 0.00 | |
| 04/14/2021 | PO_POENC | 0000379684 | 9 | RREQ461140 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L | | | | 0.00 | 0.00 | 285.00 | 0.00 | |
| 04/14/2021 | PO_POENC | 0000379684 | 9 | RREQ461140 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L | | | | 0.00 | -264.50 | 0.00 | 0.00 | |
| 04/14/2021 | PO_POENC | 0000379684 | 4 | RREQ461140 | WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW | | | | 0.00 | 0.00 | 321.42 | 0.00 | |
| 04/14/2021 | PO_POENC | 0000379684 | 4 | RREQ461140 | WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW | | | | 0.00 | -298.30 | 0.00 | 0.00 | |
| 04/14/2021 | PO_POENC | 0000379684 | 5 | RREQ461140 | WAXIE-001/WAXIE SHIELD W8642L NITRILEPPFGP GLOVES B | | | | 0.00 | 0.00 | 86.90 | 0.00 | |
| 04/14/2021 | PO_POENC | 0000379684 | 5 | RREQ461140 | WAXIE-001/WAXIE SHIELD W8642L NITRILEPPFGP GLOVES B | | | | 0.00 | -80.65 | 0.00 | 0.00 | |
| 04/14/2021 | PO_POENC | 0000379684 | 6 | RREQ461140 | WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE | | | | 0.00 | 0.00 | 461.17 | 0.00 | |
| 04/14/2021 | PO_POENC | 0000379684 | 6 | RREQ461140 | WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE | | | | 0.00 | -428.00 | 0.00 | 0.00 | |
| Number of Transactions 80 | | | | | | Totals | | | 7,151.80 | 10,379.00 | 0.00 | 2,667.59 | 559.61 |
| Number of Transactions 80 | | | | | | Account | | | 7,151.80 | 10,379.00 | 0.00 | 2,667.59 | 559.61 |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2076 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 13,655.00 | 0.00 | 0.00 | 0.00 | |
| 09/19/2020 | GL_BD_JRNL | 0000453971 | 265 | | 09/19/2020/Transfer appropriations within 00031 Cu | | | | -10,378.00 | 0.00 | 0.00 | 0.00 | |
| 12/03/2020 | REQ_PREENC | REQ453990 | 1 | | Waxie Sanitary Supply/121122/Eco Green Natural Whi | | | | 0.00 | 764.00 | 0.00 | 0.00 | |
| 12/03/2020 | REQ_PREENC | REQ453990 | 1 | | Waxie Sanitary Supply/121122/Eco Green Natural Whi | | | | 0.00 | 764.00 | 0.00 | 0.00 | |
| 12/03/2020 | REQ_PREENC | REQ453990 | 1 | | Waxie Sanitary Supply/121122/Eco Green Natural Whi | | | | 0.00 | -764.00 | 0.00 | 0.00 | |
| 12/03/2020 | REQ_PREENC | REQ453990 | 2 | | Waxie Sanitary Supply/121122/EcoGreen 9" JumboRoll | | | | 0.00 | 751.00 | 0.00 | 0.00 | |
| 12/03/2020 | REQ_PREENC | REQ453990 | 2 | | Waxie Sanitary Supply/121122/EcoGreen 9" JumboRoll | | | | 0.00 | 751.00 | 0.00 | 0.00 | |
| 12/03/2020 | REQ_PREENC | REQ453990 | 2 | | Waxie Sanitary Supply/121122/EcoGreen 9" JumboRoll | | | | 0.00 | -751.00 | 0.00 | 0.00 | |
| 12/03/2020 | REQ_PREENC | REQ453990 | 5 | | Waxie Sanitary Supply/121122/SCOTT 04460 2-PLY STA | | | | 0.00 | 119.25 | 0.00 | 0.00 | |
| 12/03/2020 | REQ_PREENC | REQ453990 | 5 | | Waxie Sanitary Supply/121122/SCOTT 04460 2-PLY STA | | | | 0.00 | 119.25 | 0.00 | 0.00 | |
| 12/03/2020 | REQ_PREENC | REQ453990 | 5 | | Waxie Sanitary Supply/121122/SCOTT 04460 2-PLY STA | | | | 0.00 | -119.25 | 0.00 | 0.00 | |
| 12/03/2020 | REQ_PREENC | REQ453990 | 3 | | Waxie Sanitary Supply/121122/Scott Luxury Foam Ski | | | | 0.00 | 796.00 | 0.00 | 0.00 | |
| 12/03/2020 | REQ_PREENC | REQ453990 | 3 | | Waxie Sanitary Supply/121122/Scott Luxury Foam Ski | | | | 0.00 | 796.00 | 0.00 | 0.00 | |
| 12/03/2020 | REQ_PREENC | REQ453990 | 3 | | Waxie Sanitary Supply/121122/Scott Luxury Foam Ski | | | | 0.00 | -796.00 | 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 20:10:07

| 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 | | | | |
| 0236 | 00031 | 00 | 5717 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | | | | |
| 12/03/2020 | REQ_PREENC | REQ453990 | 4 | | Waxie Sanitary Supply/121122/Waxie 33x39 1.3 Mil B | 0.00 | 145.00 | 0.00 | 0.00 | | | |
| 12/03/2020 | REQ_PREENC | REQ453990 | 4 | | Waxie Sanitary Supply/121122/Waxie 33x39 1.3 Mil B | 0.00 | 145.00 | 0.00 | 0.00 | | | |
| 12/03/2020 | REQ_PREENC | REQ453990 | 4 | | Waxie Sanitary Supply/121122/Waxie 33x39 1.3 Mil B | 0.00 | -145.00 | 0.00 | 0.00 | | | |
| 12/07/2020 | CM_TRNXTN | 0000008772 | 27553 | | 000000000000008772 RREQ453990 Scott 02000 White R | 0.00 | 0.00 | 0.00 | 823.21 | | | |
| 12/07/2020 | CM_TRNXTN | 0000008772 | 27553 | | 000000000000008772 RREQ453990 Scott 02000 White R | 0.00 | -764.00 | 0.00 | 0.00 | | | |
| 12/07/2020 | CM_TRNXTN | 0000008773 | 27553 | | 000000000000008773 RREQ453990 Scott 07006 2ply Co | 0.00 | 0.00 | 0.00 | 809.20 | | | |
| 12/07/2020 | CM_TRNXTN | 0000008773 | 27553 | | 000000000000008773 RREQ453990 Scott 07006 2ply Co | 0.00 | -751.00 | 0.00 | 0.00 | | | |
| 12/07/2020 | CM_TRNXTN | 0000008774 | 27553 | | 000000000000008774 RREQ453990 Scott Luxury Foam S | 0.00 | 0.00 | 0.00 | 857.69 | | | |
| 12/07/2020 | CM_TRNXTN | 0000008774 | 27553 | | 000000000000008774 RREQ453990 Scott Luxury Foam S | 0.00 | -796.00 | 0.00 | 0.00 | | | |
| 12/07/2020 | CM_TRNXTN | 0000008775 | 27553 | | 000000000000008775 RREQ453990 Waxie 33x39 1.3 Mil | 0.00 | 0.00 | 0.00 | 156.24 | | | |
| 12/07/2020 | CM_TRNXTN | 0000008775 | 27553 | | 000000000000008775 RREQ453990 Waxie 33x39 1.3 Mil | 0.00 | -145.00 | 0.00 | 0.00 | | | |
| 12/07/2020 | CM_TRNXTN | 0000008777 | 27553 | | 000000000000008777 RREQ453990 SCOTT 04460 2-PLY S | 0.00 | 0.00 | 0.00 | 128.49 | | | |
| 12/07/2020 | CM_TRNXTN | 0000008777 | 27553 | | 000000000000008777 RREQ453990 SCOTT 04460 2-PLY S | 0.00 | -119.25 | 0.00 | 0.00 | | | |
| 04/15/2021 | REQ_PREENC | REQ461442 | 1 | | Waxie Sanitary Supply/121122/Scott 02000 White Rol | 0.00 | 252.10 | 0.00 | 0.00 | | | |
| 04/15/2021 | REQ_PREENC | REQ461442 | 2 | | Waxie Sanitary Supply/121122/Scott Luxury Foam Ski | 0.00 | 780.00 | 0.00 | 0.00 | | | |
| 04/15/2021 | REQ_PREENC | REQ461442 | 3 | | Waxie Sanitary Supply/121122/Waxie 33x39 1.3 Mil B | 0.00 | 264.50 | 0.00 | 0.00 | | | |
| 04/15/2021 | REQ_PREENC | REQ461442 | 4 | | Waxie Sanitary Supply/121122/SCOTT 04460 2-PLY STA | 0.00 | 128.35 | 0.00 | 0.00 | | | |
| 04/15/2021 | REQ_PREENC | REQ461442 | 5 | | Waxie Sanitary Supply/121122/Scott 07006 2ply Core | 0.00 | 314.40 | 0.00 | 0.00 | | | |
| Number of Transactions 32 | | | | | | Totals | -1,237.18 | 3,277.00 | 1,739.35 | 0.00 | 2,774.83 | |
| Number of Transactions 32 | | | | | | Account | Totals 5000s | -1,237.18 | 3,277.00 | 1,739.35 | 0.00 | 2,774.83 |
| Number of Transactions 112 | | | | | | Resource | Totals 00031 | 5,914.62 | 13,656.00 | 1,739.35 | 2,667.59 | 3,334.44 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4403 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 625.20 | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 374 | | 09/30/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 374 | | 08/30/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 715 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | 0.00 | 0.00 | 0.00 | 687.72 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4615 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 687.72 | | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 605 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 687.72 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--------------------------------------|--------------------|--------------|---------------|-----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0236 | 00033 | 00 | 2253 | 8100 | 0000 | 01000 | 7004 | 2021 | | | |
| Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4583 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 562.68 | | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 545 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | 0.00 | 1,125.36 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4736 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 1,375.44 | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 463 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | 0.00 | 1,250.40 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4756 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 1,375.44 | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 740 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | 0.00 | 1,375.44 | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1531 | PAY0454195 | 12/30/2020/Transfer of Custodial | Hourly Expenses a | | 0.00 | -625.20 | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2293 | PAY0456097 | 12/30/2020/Transfer of Custodial | Hourly Expenses a | | 0.00 | -687.72 | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2919 | PAY0457726 | 12/30/2020/Transfer of Custodial | Hourly Expenses a | | 0.00 | -1,125.36 | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2679 | PAY0457158 | 12/30/2020/Transfer of Custodial | Hourly Expenses a | | 0.00 | -562.68 | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1742 | PAY0454821 | 12/30/2020/Transfer of Custodial | Hourly Expenses a | | 0.00 | -687.72 | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2090 | PAY0455384 | 12/30/2020/Transfer of Custodial | Hourly Expenses a | | 0.00 | -687.72 | | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 251 | PAY0458309 | 12/30/2020/Transfer of Custodial | Hourly Expenses a | | 0.00 | -1,375.44 | | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 577 | PAY0458510 | 12/30/2020/Transfer of Custodial | Hourly Expenses a | | 0.00 | -1,250.40 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4778 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 2,000.64 | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 931 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 1,375.44 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4974 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 3,126.00 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 979 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 2,868.11 | | |
| Number of Transactions 24 | | | | | | Totals | -12,121.07 | 0.00 | 0.00 | 12,121.07 | |
| Number of Transactions 24 | | | | | | Account | Totals 2000s | -12,121.07 | 0.00 | 0.00 | 12,121.07 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0236 | 00033 | 00 | 3202 | 8100 | 0000 | 01000 | 7004 | 2021 | | | |
| Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9440 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 129.42 | | |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 375 | | 09/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 375 | | 08/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1519 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | 0.00 | 142.36 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9734 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 142.36 | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1182 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | 0.00 | 142.36 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9553 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 116.48 | | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1112 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | 0.00 | 232.95 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9815 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 284.72 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------------------|---------|-----------|---------|------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0236 | 00033 | 00 | 3202 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 916 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | 0.00 | 103.53 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9819 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 51.77 | | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1454 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | 0.00 | 103.53 | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1571 | PAY0454195 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | -129.42 | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2130 | PAY0455384 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | -142.36 | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1788 | PAY0454821 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | -142.36 | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2722 | PAY0457158 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | -116.48 | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2981 | PAY0457726 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | -232.95 | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2340 | PAY0456097 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | -142.36 | | | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 637 | PAY0458510 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | -103.53 | | | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 315 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | -284.72 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9863 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 181.18 | | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1907 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 232.95 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10425 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 362.36 | | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2052 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 334.87 | | | |
| Number of Transactions 24 | | | | | | Totals | | -1,266.66 | 0.00 | 0.00 | 0.00 | 1,266.66 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|------------|--|--------------------|----------|---------------|--------|
| 0236 | 00033 | 00 | 3302 | 8100 | 0000 | 01000 | 7004 | 2021 | |
| Resource 00033 - Custodial Subs Account 3302 - OASDI Classified | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14467 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 47.83 |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 376 | | 09/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 376 | | 08/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2343 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | 0.00 | 52.62 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14861 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 52.61 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1819 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | 0.00 | 52.62 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14590 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 43.05 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1713 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | 0.00 | 86.10 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14929 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 105.22 |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1396 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | 0.00 | 95.65 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14941 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 105.22 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2250 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | 0.00 | 105.22 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1613 | PAY0454195 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | -47.83 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3048 | PAY0457726 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | -86.10 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2767 | PAY0457158 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | -43.05 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | |
| 0236 | 00033 | 00 | 3302 | 8100 | 0000 | 01000 | 7004 | 2021 | | | |
| Resource 00033 - Custodial Subs Account 3302 - OASDI Classified | | | | | | | | | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2385 | PAY0456097 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -52.62 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1835 | PAY0454821 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -52.62 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2171 | PAY0455384 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -52.61 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 384 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -105.22 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 701 | PAY0458510 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -95.65 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 15022 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 153.05 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2927 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 105.22 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15890 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 239.14 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3150 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | 219.43 | |
| Number of Transactions 24 | | | | | | Totals | -927.28 | 0.00 | 0.00 | 0.00 | 927.28 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0236 | 00033 | 00 | 3502 | 8100 | 0000 | 01000 | 7004 | 2021 | | | |
| Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31923 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.31 | |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 377 | | 09/30/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 377 | | 08/30/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 3311 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.35 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32674 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.35 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 2600 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.35 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32704 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.28 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 2450 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.56 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 33195 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.69 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 2038 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | 0.00 | 0.00 | 0.00 | 0.63 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33165 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.69 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 3196 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.69 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1675 | PAY0454195 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -0.31 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2229 | PAY0455384 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -0.35 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1903 | PAY0454821 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -0.35 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2450 | PAY0456097 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -0.35 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2832 | PAY0457158 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -0.28 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3145 | PAY0457726 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -0.56 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 794 | PAY0458510 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -0.63 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 484 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -0.69 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 33185 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.99 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|--------------------|-----------------|----------------------|--------|-------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 00033 | 00 | 3502 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 4124 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.70 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34418 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.55 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 4453 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 1.45 | |
| | | | | | | | | ----- | | ----- | | |
| Number of Transactions 24 | | | | | Totals | | | -6.07 | 0.00 | 0.00 | 0.00 | 6.07 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|---------------------|--------------------------------|--------------------------------------|---------------|------|-------|------|--------|
| 0236 | 00033 | 00 | 3602 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454851 | 79 | | | | 09/30/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7201 | No Jrnl Ref | 09/30/2020/Worker's | Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 14.94 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7202 | No Jrnl Ref | 09/30/2020/Worker's | Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 16.44 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2069 | No Jrnl Ref | 10/31/2020/Worker's | Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | 0.00 | 16.44 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2070 | No Jrnl Ref | 10/31/2020/Worker's | Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | 0.00 | 16.44 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6950 | No Jrnl Ref | 11/30/2020/Worker's | Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | 0.00 | 13.45 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6951 | No Jrnl Ref | 11/30/2020/Worker's | Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | 0.00 | 26.90 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5518 | No Jrnl Ref | 12/31/2020/Worker's | Comp for December 2020/Dec20 P | | | 0.00 | 0.00 | 0.00 | 29.88 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5519 | No Jrnl Ref | 12/31/2020/Worker's | Comp for December 2020/Dec20 P | | | 0.00 | 0.00 | 0.00 | 32.87 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4608 | No Jrnl Ref | 01/31/2021/Worker's | Comp for January 2021/Jan21 Pa | | | 0.00 | 0.00 | 0.00 | 32.87 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4609 | No Jrnl Ref | 01/31/2021/Worker's | Comp for January 2021/Jan21 Pa | | | 0.00 | 0.00 | 0.00 | 32.87 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2566 | PWC0457747 | 12/30/2020/Transfer | of Custodial Hourly Expenses a | | | 0.00 | 0.00 | 0.00 | -13.45 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2567 | PWC0457747 | 12/30/2020/Transfer | of Custodial Hourly Expenses a | | | 0.00 | 0.00 | 0.00 | -26.90 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1945 | PWC0456114 | 12/30/2020/Transfer | of Custodial Hourly Expenses a | | | 0.00 | 0.00 | 0.00 | -16.44 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1946 | PWC0456114 | 12/30/2020/Transfer | of Custodial Hourly Expenses a | | | 0.00 | 0.00 | 0.00 | -16.44 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1435 | PWC0454849 | 12/30/2020/Transfer | of Custodial Hourly Expenses a | | | 0.00 | 0.00 | 0.00 | -14.94 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1436 | PWC0454849 | 12/30/2020/Transfer | of Custodial Hourly Expenses a | | | 0.00 | 0.00 | 0.00 | -16.44 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 101 | PWC0458525 | 12/30/2020/Transfer | of Custodial Hourly Expenses a | | | 0.00 | 0.00 | 0.00 | -29.88 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 102 | PWC0458525 | 12/30/2020/Transfer | of Custodial Hourly Expenses a | | | 0.00 | 0.00 | 0.00 | -32.87 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6110 | No Jrnl Ref | 02/28/2021/Worker's | Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | 0.00 | 47.82 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6109 | No Jrnl Ref | 02/28/2021/Worker's | Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | 0.00 | 32.87 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5579 | No Jrnl Ref | 03/31/2021/Worker's | Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 0.00 | 68.55 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5580 | No Jrnl Ref | 03/31/2021/Worker's | Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 0.00 | 74.71 |
| | | | | | | | | ----- | | ----- | | |
| Number of Transactions 23 | | | | | Totals | | | -289.69 | 0.00 | 0.00 | 0.00 | 289.69 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| ----- | | | | | | | | | | |
| Number of Transactions | 95 | Account | Totals | 3000s | | -2,489.70 | 0.00 | 0.00 | 0.00 | 2,489.70 |
| ----- | | | | | | | | | | |
| Number of Transactions | 119 | Resource | Totals | 00033 | | -14,610.77 | 0.00 | 0.00 | 0.00 | 14,610.77 |
| ----- | | | | | | | | | | |
| <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> | | |
| 0236 | 05100 | 00 | 2251 | 5000 | 8100 | 01000 | 0000 | 2021 | | |
| Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly | | | | | | | | | | |
| 12/08/2020 | GL_BD_JRNL | 0000457731 | 100 | | 11/30/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 482 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 109.11 |
| ----- | | | | | | | | | | |
| Number of Transactions | 2 | | Totals | | | -109.11 | 0.00 | 0.00 | 0.00 | 109.11 |
| ----- | | | | | | | | | | |
| Number of Transactions | 2 | Account | Totals | 2000s | | -109.11 | 0.00 | 0.00 | 0.00 | 109.11 |
| ----- | | | | | | | | | | |
| <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> | | |
| 0236 | 05100 | 00 | 3302 | 5000 | 8100 | 01000 | 0000 | 2021 | | |
| Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified | | | | | | | | | | |
| 12/08/2020 | GL_BD_JRNL | 0000457731 | 101 | | 11/30/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1715 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 8.34 |
| ----- | | | | | | | | | | |
| Number of Transactions | 2 | | Totals | | | -8.34 | 0.00 | 0.00 | 0.00 | 8.34 |
| ----- | | | | | | | | | | |
| <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> | | |
| 0236 | 05100 | 00 | 3502 | 5000 | 8100 | 01000 | 0000 | 2021 | | |
| Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 12/08/2020 | GL_BD_JRNL | 0000457731 | 102 | | 11/30/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 2452 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.05 |
| ----- | | | | | | | | | | |
| Number of Transactions | 2 | | Totals | | | -0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| ----- | | | | | | | | | | |
| <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> | | |
| 0236 | 05100 | 00 | 3602 | 5000 | 8100 | 01000 | 0000 | 2021 | | |
| Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 12/08/2020 | GL_BD_JRNL | 0000457750 | 44 | | 11/30/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | | | |
| | 0236 | 05100 | 00 | 3602 | 5000 | 8100 | 01000 | 0000 | 2021 | | | | | |
| | Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6952 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | | 0.00 | 0.00 | 0.00 | 2.61 | |
| Number of Transactions 2 | | | | | | | | | Totals | -2.61 | 0.00 | 0.00 | 2.61 | |
| Number of Transactions 6 | | | | | | | | | Account | Totals 3000s | -11.00 | 0.00 | 0.00 | 11.00 |
| Number of Transactions 8 | | | | | | | | | Resource | Totals 05100 | -120.11 | 0.00 | 0.00 | 120.11 |
| | <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> | | | | | |
| | 0236 | 06100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| | Resource 06100 - Civic Center Net Income Account 4301 - Supplies | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | CIV0455795 | 83 | | 10/31/2020/Transfer of appropriations to deposit F | | | | | 4,022.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_BD_JRNL | CO00455808 | 94 | | 10/31/2020/Transfer of appropriations to post Fy19 | | | | | 11,732.00 | 0.00 | 0.00 | 0.00 | |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 1182 | AMZN MKTP | 12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th | | | | | 0.00 | 0.00 | 0.00 | 73.92 | |
| Number of Transactions 3 | | | | | | | | | Totals | 15,680.08 | 15,754.00 | 0.00 | 73.92 | |
| | <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> | | | | | |
| | 0236 | 06100 | 00 | 4304 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| | Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies | | | | | | | | | | | | | |
| 02/16/2021 | GL_BD_JRNL | 0000460218 | 10 | | 01/31/2021/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 487 | SQ *TAMALE | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th | | | | | 0.00 | 0.00 | 0.00 | 324.62 | |
| Number of Transactions 2 | | | | | | | | | Totals | -324.62 | 0.00 | 0.00 | 324.62 | |
| Number of Transactions 5 | | | | | | | | | Account | Totals 4000s | 15,355.46 | 15,754.00 | 0.00 | 398.54 |
| Number of Transactions 5 | | | | | | | | | Resource | Totals 06100 | 15,355.46 | 15,754.00 | 0.00 | 398.54 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget 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 | ORG0449638 | 6454 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 3,936.00 | 3,936.00 | 0.00 | 0.00 | 0.00 | |
| Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 3,936.00 | 3,936.00 | 0.00 | 0.00 | |
| 01/04/2021 | GL_BD_JRNL | 0000458388 | 17 | | 12/31/2020/Transfer of appropriations for Porter 0 | 24,381.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1921 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,289.54 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2080 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,289.54 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1542 | PYE | 04/15/2021/GL Encumbrance Process/168676 ;Salary f | 0.00 | 0.00 | 0.00 | 6,868.61 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 12,933.31 | 24,381.00 | 0.00 | 6,868.61 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6455 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 7,000.00 | | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2752 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,351.60 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2797 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 605.44 | |
| Number of Transactions 3 | | | | | | Totals | 2,042.96 | 7,000.00 | 0.00 | 4,957.04 | |
| Number of Transactions 8 | | | | | | Account Totals 1000s | 18,912.27 | 35,317.00 | 0.00 | 6,868.61 | 9,536.12 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2355 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 4,336.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3412 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 41.63 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4046 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 937.85 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4254 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 450.96 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4218 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 450.96 | |

| 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. 104
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | | | |
| | 0236 | 09800 | 00 | 2231 | 2420 | 1110 | 01000 | 3104 | 2021 | | | | | |
| | Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS | | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4344 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 388.52 | |
| 01/04/2021 | GL_BD_JRNL | 0000458388 | 3 | | 12/31/2020/Transfer of appropriations for Porter 0 | | | | | 640.00 | 0.00 | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4363 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 450.96 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4385 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 450.96 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4581 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 450.96 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 3776 | PYE | 04/15/2021/GL Encumbrance Process/106090 | ;Salary f | | | | 0.00 | 0.00 | 1,352.89 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | 0.31 | 4,976.00 | 0.00 | 1,352.89 | 3,622.80 |

| 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> | | | | | |
| | 0236 | 09800 | 00 | 2401 | 2700 | 0000 | 01000 | 3104 | 2021 | | | | | |
| | Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2337 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 14,192.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2938 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 589 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | | | 0.00 | 0.00 | 0.00 | 240.14 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 4285 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 739.19 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4896 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,939.35 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5101 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,455.98 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5068 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,455.98 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 5235 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,102.38 | |
| 01/04/2021 | GL_BD_JRNL | 0000458388 | 10 | | 12/31/2020/Transfer of appropriations for Porter 0 | | | | | 1,477.00 | 0.00 | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5256 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,455.98 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 5263 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,455.98 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 5518 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1,455.98 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 4656 | PYE | 04/15/2021/GL Encumbrance Process/127821 | ;Salary f | | | | 0.00 | 0.00 | 4,367.96 | 0.00 | |
| Number of Transactions 13 | | | | | | | | | Totals | 0.08 | 15,669.00 | 0.00 | 4,367.96 | 11,300.96 |

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|------------|--|-----------------|----------------|----------------|--|--------------------|-------------|-----------------|----------------------|----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0236 | 09800 | 00 | 2451 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| | Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2372 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 670 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 50.40 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5460 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 720.62 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 850 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | | | 0.00 | 0.00 | 0.00 | 65.88 |

| 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. 105
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | | |
| 0236 | 09800 | 00 | 2451 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5596 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 76.83 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 585 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | | 0.00 | 0.00 | 0.00 | 113.40 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | | | 3,972.87 | 5,000.00 | 0.00 | 0.00 | 1,027.13 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0236 | 09800 | 00 | 2456 | 2700 | 0000 | 01000 | 3104 | 2021 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly | | | | | | | | | | | | | |
| 01/28/2021 | GL_BD_JRNL | 0000459297 | 194 | | 01/31/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5844 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 60.92 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 947 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 60.92 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 5849 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 243.68 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1169 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 232.16 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1262 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 121.84 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | | | -719.52 | 0.00 | 0.00 | 0.00 | 719.52 |
| Number of Transactions 36 | | | | | | Account | Totals 2000s | | 3,253.74 | 25,645.00 | 0.00 | 5,720.85 | 16,670.41 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0236 | 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 | 1671 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | | 724.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | | | 724.00 | 724.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0236 | 09800 | 00 | 3101 | 3110 | 0000 | 01000 | 3104 | 2021 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 01/04/2021 | GL_BD_JRNL | 0000458388 | 18 | | 12/31/2020/Transfer of appropriations for Porter 0 | | | | 4,170.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7371 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 369.76 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7820 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 369.76 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6449 | PYE | 04/15/2021/GL Encumbrance Process/168676 ;STRS for | | | | 0.00 | 0.00 | 1,109.28 | 0.00 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 106
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | |
| 0236 | 09800 | 00 | 3101 | 3110 | 0000 | 01000 | 3104 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | 2,321.20 | 4,170.00 | 0.00 | 1,109.28 | 739.52 |
| <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> | | | |
| 0236 | 09800 | 00 | 3101 | 3160 | 4760 | 01000 | 0000 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1672 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 1,288.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 1,288.00 | 1,288.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0236 | 09800 | 00 | 3202 | 2420 | 1110 | 01000 | 3104 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1673 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 984.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8356 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 8.62 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9444 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 194.14 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9738 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 93.35 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9558 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 93.35 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9820 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 80.42 | |
| 01/04/2021 | GL_BD_JRNL | 0000458388 | 4 | 12/31/2020/Transfer of appropriations for Porter 0 | | | 46.00 | 0.00 | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9824 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 93.35 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9868 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 93.35 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10430 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 93.35 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8584 | PYE | 04/15/2021/GL Encumbrance Process/106090 ;PERS_A f | | 0.00 | 0.00 | 280.05 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | 0.02 | 1,030.00 | 0.00 | 280.05 | 749.93 |
| <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> | | | |
| 0236 | 09800 | 00 | 3202 | 2700 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1674 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 1,135.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1355 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 10.43 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9433 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 149.17 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1518 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 0.00 | 13.64 | |
| 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. 107
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | | | | |
| 0236 | 09800 | 00 | 3202 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | | | Totals | 961.76 | 1,135.00 | 0.00 | 0.00 | 173.24 |
| <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> | | | | | | |
| 0236 | 09800 | 00 | 3202 | 2700 | 0000 | 01000 | 3104 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1675 | | | | | | 3,221.00 | | 0.00 | 0.00 | 0.00 | |
| 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | | | | | | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5703 | PAYROLL | 07/31/2020/20-07-31AL | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Payroll/20-07-31AL Payroll | | | | | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8348 | PAYROLL | 08/31/2020/20-08-31AL | | | | 0.00 | | 0.00 | 0.00 | 153.01 | |
| Payroll/20-08-31AL Payroll | | | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9434 | PAYROLL | 09/30/2020/20-09-30AL | | | | 0.00 | | 0.00 | 0.00 | 401.44 | |
| Payroll/20-09-30AL Payroll | | | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9728 | PAYROLL | 10/31/2020/20-10-30AL | | | | 0.00 | | 0.00 | 0.00 | 301.39 | |
| Payroll/20-10-30AL Payroll | | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9547 | PAYROLL | 11/30/2020/20-11-30AL | | | | 0.00 | | 0.00 | 0.00 | 301.39 | |
| Payroll/20-11-30AL Payroll | | | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9809 | PAYROLL | 12/31/2020/20-12-30AL | | | | 0.00 | | 0.00 | 0.00 | 228.19 | |
| Payroll/20-12-30AL Payroll | | | | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9813 | PAYROLL | 01/31/2021/21-01-29AL | | | | 0.00 | | 0.00 | 0.00 | 301.39 | |
| Payroll/21-01-29AL Payroll | | | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9857 | PAYROLL | 02/28/2021/21-02-26AL | | | | 0.00 | | 0.00 | 0.00 | 301.39 | |
| Payroll/21-02-26AL Payroll | | | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10419 | PAYROLL | 03/31/2021/21-03-31AL | | | | 0.00 | | 0.00 | 0.00 | 301.39 | |
| Payroll/21-03-31AL Payroll | | | | | | | | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8563 | PYE | 04/15/2021/GL Encumbrance Process/127821 | | | | 0.00 | | 0.00 | 904.17 | 0.00 | |
| ;PERS_A f | | | | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | | | | Totals | 27.24 | 3,221.00 | 0.00 | 904.17 | 2,289.59 |
| <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> | | | | | | |
| 0236 | 09800 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1676 | | | | | | 57.00 | | 0.00 | 0.00 | 0.00 | |
| 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | | | Totals | 57.00 | 57.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 09800 | 00 | 3301 | 3110 | 0000 | 01000 | 3104 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 01/04/2021 | GL_BD_JRNL | 0000458388 | 19 | | | | | | 354.00 | | 0.00 | 0.00 | 0.00 | |
| 12/31/2020/Transfer of appropriations for Porter 0 | | | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12445 | PAYROLL | 02/28/2021/21-02-26AL | | | | 0.00 | | 0.00 | 0.00 | 33.21 | |
| Payroll/21-02-26AL Payroll | | | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13130 | PAYROLL | 03/31/2021/21-03-31AL | | | | 0.00 | | 0.00 | 0.00 | 33.21 | |
| Payroll/21-03-31AL Payroll | | | | | | | | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11060 | PYE | 04/15/2021/GL Encumbrance Process/168676 | | | | 0.00 | | 0.00 | 99.59 | 0.00 | |
| ;FMED for | | | | | | | | | | | | | | |
| 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. 108
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | | | | |
| 0236 | 09800 | 00 | 3301 | 3110 | 0000 | 01000 | 3104 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | | | Totals | 188.00 | 354.00 | 0.00 | 99.59 | 66.41 |
| <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> | | | | | | |
| 0236 | 09800 | 00 | 3301 | 3160 | 4760 | 01000 | 0000 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1677 | | | | | | | 102.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12093 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 63.10 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12372 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 8.79 | |
| Number of Transactions 3 | | | | | | | | | Totals | 30.11 | 102.00 | 0.00 | 0.00 | 71.89 |
| <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> | | | | | | |
| 0236 | 09800 | 00 | 3302 | 2420 | 1110 | 01000 | 3104 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1678 | | | | | | | 332.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12914 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 3.19 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14471 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 71.75 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14865 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 34.50 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14595 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 34.50 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14934 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 29.72 | |
| 01/04/2021 | GL_BD_JRNL | 0000458388 | 5 | | | | | | | 49.00 | 0.00 | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14946 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 34.50 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 15027 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 34.50 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15895 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 34.50 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13249 | PYE | | | | | | 0.00 | 0.00 | 103.50 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | 0.34 | 381.00 | 0.00 | 103.50 | 277.16 |
| <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> | | | | | | |
| 0236 | 09800 | 00 | 3302 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1679 | | | | | | | 383.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2100 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 3.86 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0236 | 09800 | 00 | 3302 | 2700 | 0000 01000 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14460 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 55.13 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2342 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 0.00 | 5.04 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14583 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.87 |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1395 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | 0.00 | 0.00 | 0.00 | 8.67 |
| Number of Transactions 6 | | | | | | Totals | 304.43 | 383.00 | 0.00 | 78.57 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------|----------|--|----------|--------|--------|--------|
| 0236 | 09800 | 00 | 3302 | 2700 | 0000 | 01000 | 3104 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1680 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 1,086.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8642 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1285 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.37 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12906 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.54 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14461 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148.36 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14855 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.38 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14584 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.38 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14923 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.32 |
| 01/04/2021 | GL_BD_JRNL | 0000458388 | 11 | | 12/31/2020/Transfer of appropriations for Porter 0 | | 113.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14935 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.03 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2249 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.66 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 15016 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.01 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2926 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.76 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15884 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.38 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3149 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.31 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13224 | PYE | 04/15/2021/GL Encumbrance Process/127821 ;OASDI fo | | 0.00 | 0.00 | 0.00 | 334.15 | 0.00 | 0.00 |
| Number of Transactions 16 | | | | | | Totals | -54.65 | 1,199.00 | 0.00 | 334.15 | 919.50 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-------|----------|--|-------|------|------|------|
| 0236 | 09800 | 00 | 3421 | 3110 | 0000 | 01000 | 3104 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 01/04/2021 | GL_BD_JRNL | 0000458388 | 20 | | | | | 12/31/2020/Transfer of appropriations for Porter 0 | 29.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17524 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18455 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | |
| | 0236 | 09800 | 00 | 3421 | 3110 | 0000 | 01000 | 3104 | 2021 | | |
| | Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 15709 | PYE | 04/15/2021/GL Encumbrance Process/168676 ;VISION f | | 0.00 | 0.00 | 11.52 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 9.80 | 29.00 | 0.00 | 11.52 | 7.68 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0236 | 09800 | 00 | 3431 | 2420 | 1110 | 01000 | 3104 | 2021 | | |
| | Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1681 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 29.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18806 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.88 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 19279 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.88 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 19116 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.88 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19498 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.88 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19496 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2.88 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19549 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 2.88 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20487 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.88 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 17621 | PYE | 04/15/2021/GL Encumbrance Process/106090 ;VISION f | | 0.00 | 0.00 | 8.64 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | 0.20 | 29.00 | 0.00 | 8.64 | 20.16 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0236 | 09800 | 00 | 3431 | 2700 | 0000 | 01000 | 3104 | 2021 | | |
| | Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1682 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 48.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9358 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18799 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.80 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 19272 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.80 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 19108 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.80 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19490 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.80 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19488 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 4.80 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19541 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 4.80 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20479 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.80 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 17607 | PYE | 04/15/2021/GL Encumbrance Process/127821 ;VISION f | | 0.00 | 0.00 | 14.40 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | 0.00 | 48.00 | 0.00 | 14.40 | 33.60 |

| 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. 111
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | |
| 0236 | 09800 | 00 | 3441 | 3110 | 0000 | 01000 | 3104 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert | | | | | | | | | | |
| 01/04/2021 | GL_BD_JRNL | 0000458388 | 21 | | | | | | | |
| | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21819 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22759 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 20016 | PYE | 04/15/2021/GL | Encumbrance Process/168676 | ;DENTAL f | 0.00 | 100.80 | |
| Totals | | | | | | 124.02 | 259.00 | 0.00 | 100.80 | 34.18 |
| Number of Transactions 4 | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0236 | 09800 | 00 | 3451 | 2420 | 1110 | 01000 | 3104 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1683 | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22916 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 27.36 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23471 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 27.36 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23443 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 27.36 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23841 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 27.36 | |
| 01/04/2021 | GL_BD_JRNL | 0000458388 | 6 | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23820 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 27.36 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23842 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 27.36 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24789 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 27.36 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 21927 | PYE | 04/15/2021/GL | Encumbrance Process/106090 | ;DENTAL f | 0.00 | 75.60 | |
| Totals | | | | | | -2.12 | 265.00 | 0.00 | 75.60 | 191.52 |
| Number of Transactions 10 | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0236 | 09800 | 00 | 3451 | 2700 | 0000 | 01000 | 3104 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1684 | | | | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9367 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22909 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 45.60 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23464 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 45.60 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23435 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 45.60 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23833 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 45.60 | |
| 01/04/2021 | GL_BD_JRNL | 0000458388 | 12 | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23812 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 45.60 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23834 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 45.60 | |

| 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. 112
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|-------------|-----------------------|------------|--|------------|----------------------|------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0236 | 09800 | 00 | 3451 | 2700 | 0000 01000 3104 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24781 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 45.60 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 21913 | PYE | 04/15/2021/GL Encumbrance Process/127821 ;DENTAL f | | 0.00 | 0.00 | 126.00 | |
| Number of Transactions 11 | | | | | | Totals | -4.20 | 441.00 | 0.00 | 319.20 |
| 0236 | 09800 | 00 | 3461 | 3110 | 0000 01000 3104 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| 01/04/2021 | GL_BD_JRNL | 0000458388 | 22 | | 12/31/2020/Transfer of appropriations for Porter 0 | | 4,553.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 26106 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 946.56 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 27055 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 946.56 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24316 | PYE | 04/15/2021/GL Encumbrance Process/168676 ;MEDICA f | | 0.00 | 0.00 | 2,103.60 | |
| Number of Transactions 4 | | | | | | Totals | 556.28 | 4,553.00 | 0.00 | 1,893.12 |
| 0236 | 09800 | 00 | 3471 | 2420 | 1110 01000 3104 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1685 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 5,284.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 27010 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 227.52 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27645 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 227.52 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27747 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 227.52 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 28161 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 227.52 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 28124 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 241.92 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 28117 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 241.92 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 29073 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 241.92 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 26212 | PYE | 04/15/2021/GL Encumbrance Process/106090 ;MEDICA f | | 0.00 | 0.00 | 1,577.70 | |
| Number of Transactions 9 | | | | | | Totals | 2,070.46 | 5,284.00 | 0.00 | 1,635.84 |
| 0236 | 09800 | 00 | 3471 | 2700 | 0000 01000 3104 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1686 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 8,807.00 | 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_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. 113
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|----------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0236 | 09800 | 00 | 3471 | 2700 | 0000 01000 3104 | 2021 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9376 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 27003 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 1,150.20 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27638 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 1,150.20 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27739 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 1,150.20 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 28153 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 1,150.20 | | |
| 01/04/2021 | GL_BD_JRNL | 0000458388 | 13 | | 12/31/2020/Transfer of appropriations for Porter 0 | | 1,078.00 | 0.00 | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 28116 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 1,183.20 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 28109 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 1,183.20 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 29065 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 1,183.20 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 26197 | PYE | 04/15/2021/GL Encumbrance Process/127821 ;MEDICA f | | 0.00 | 0.00 | 2,629.50 | | |
| Number of Transactions 11 | | | | | | Totals | -894.90 | 9,885.00 | 0.00 | 2,629.50 | 8,150.40 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-------|--------|----------|--|------|------|------|------|
| 0236 | 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 | 1687 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 2.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|--------|----------|--|-------|------|------|------|
| 0236 | 09800 | 00 | 3501 | 3110 | 0000 | 01000 | 3104 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 01/04/2021 | GL_BD_JRNL | 0000458388 | 23 | | | | | 12/31/2020/Transfer of appropriations for Porter 0 | 13.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30608 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31660 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28641 | PYE | 04/15/2021/GL Encumbrance Process/168676 ;UNEMP fo | | 0.00 | 0.00 | 0.00 | 3.43 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 7.28 | 13.00 | 0.00 | 3.43 | 2.29 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-------|-------|----------|--|------|------|------|------|
| 0236 | 09800 | 00 | 3501 | 3160 | 4760 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1688 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 4.00 | 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. 114
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|------------|-----------------------|--------------------|---------|--------|--------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0236 | 09800 | 00 | 3501 | 3160 | 4760 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30206 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.17 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30636 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.30 | |
| Number of Transactions 3 | | | | | | Totals | | 1.53 | 4.00 | 0.00 | 0.00 | 2.47 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---------------------------|------------|------------|---------|--|--|--------------------|----------|---------------|--|------|------|------|
| 0236 | 09800 | 00 | 3502 | 2420 | 1110 | 01000 | 3104 | 2021 | Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1689 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17547 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.02 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31927 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.47 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32678 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.22 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32709 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.23 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 33200 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.19 | |
| 01/04/2021 | GL_BD_JRNL | 0000458388 | 7 | 12/31/2020/Transfer of appropriations for Porter 0 | | | | 1.00 | 0.00 | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33170 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.22 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 33190 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.22 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34423 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.22 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30831 | PYE | 04/15/2021/GL Encumbrance Process/106090 ;UNEMP fo | | 0.00 | 0.00 | 0.00 | 0.68 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | | 0.53 | 3.00 | 0.00 | 0.68 | 1.79 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--------------------------|------------|------------|---------|--|-----------------------|--------------------|----------|---------------|--|------|------|------|
| 0236 | 09800 | 00 | 3502 | 2700 | 0000 | 01000 | 0000 | 2021 | Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1690 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 3.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2917 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.03 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31916 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.36 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 3310 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.03 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32697 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.04 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 2037 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | 0.00 | 0.00 | 0.00 | 0.06 | |
| Number of Transactions 6 | | | | | | Totals | | 2.48 | 3.00 | 0.00 | 0.00 | 0.52 |

| 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. 115
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|-----------------|--|--------------------|-----------------|----------------------|--------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 09800 | 00 | 3502 | 2700 | 0000 | 01000 | 3104 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1691 | | | | | | | | | |
| | | | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 7.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11646 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 2188 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | 0.00 | 0.00 | 0.00 | 0.12 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17539 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.37 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31917 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.97 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32668 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.72 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32698 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.73 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 33189 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.55 | |
| 01/04/2021 | GL_BD_JRNL | 0000458388 | 14 | | 12/31/2020/Transfer of appropriations for Porter | 0 | | 1.00 | 0.00 | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33159 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.75 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 3195 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.03 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 33179 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.85 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 4123 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.12 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34412 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.73 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 4452 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.06 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30806 | PYE | 04/15/2021/GL Encumbrance Process/127821 | UNEMP fo | | 0.00 | 0.00 | 2.18 | 0.00 | |
| Number of Transactions 16 | | | | | | | Totals | -0.18 | 8.00 | 0.00 | 2.18 | 6.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-----------------|------------------------|-------------|----------|---------------|-------|------|------|------|
| 0236 | 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 | 1692 | | | | | | | | | |
| | | | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 94.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 94.00 | 94.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|--|--|----------|----------|---------------|------|--------|-------|
| 0236 | 09800 | 00 | 3601 | 3110 | 0000 | 01000 | 3104 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 01/04/2021 | GL_BD_JRNL | 0000458388 | 24 | | | | | | | | |
| | | | | 12/31/2020/Transfer of appropriations for Porter | 0 | | | 583.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1739 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | 0.00 | 54.72 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1834 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 0.00 | 54.72 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33330 | PYE | 04/15/2021/GL Encumbrance Process/168676 | WKRCMP f | | 0.00 | 0.00 | 164.16 | 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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 |
| 0236 | 09800 | 00 | 3601 | 3110 | 0000 | 01000 | 3104 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | |

Number of Transactions 4 Totals 309.40 583.00 0.00 164.16 109.44

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0236 | 09800 | 00 | 3601 | 3160 | 4760 | 01000 | 0000 | 2021 |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--|--|--|--------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1693 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 167.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3662 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 104.00 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2359 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 14.47 |

Number of Transactions 3 Totals 48.53 167.00 0.00 0.00 118.47

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0236 | 09800 | 00 | 3602 | 2420 | 1110 | 01000 | 3104 | 2021 |
| Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|--------|------|-------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1694 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 104.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2604 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 0.99 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7203 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 22.41 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2071 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 10.78 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6953 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 10.78 |
| 01/04/2021 | GL_BD_JRNL | 0000458388 | 8 | | 12/31/2020/Transfer of appropriations for Porter 0 | | | | 6.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5520 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 9.29 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4610 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 10.78 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6111 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 10.78 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5581 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 10.78 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35520 | PYE | 04/15/2021/GL Encumbrance Process/106090 ;WKRCMP f | | | | 0.00 | 0.00 | 32.33 | 0.00 |

Number of Transactions 11 Totals -8.92 110.00 0.00 32.33 86.59

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0236 | 09800 | 00 | 3602 | 2700 | 0000 | 01000 | 0000 | 2021 |
| Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--|--|--|--------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1695 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 120.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2605 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 1.20 |

| 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. 117
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------------------|-------------|-----------------|----------------------|--------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0236 | 09800 | 00 | 3602 | 2700 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7204 | No Jrnl Ref | 09/30/2020/Worker's Comp | | | 2020/Sep20 | 0.00 | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7205 | No Jrnl Ref | 09/30/2020/Worker's Comp | | | 2020/Sep20 | 0.00 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6954 | No Jrnl Ref | 11/30/2020/Worker's Comp | | | 2020/Nov20 P | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5521 | No Jrnl Ref | 12/31/2020/Worker's Comp | | | 2020/Dec20 P | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | 95.46 | 120.00 | 0.00 | 0.00 | 24.54 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|--------|----------|--|--------|--------|--------|-------|
| 0236 | 09800 | 00 | 3602 | 2700 | 0000 | 01000 | 3104 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1696 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 339.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7175 | No Jrnl Ref | 07/31/2020/Worker's Comp | | | for July 2020/Jul20 Payro | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7176 | No Jrnl Ref | 07/31/2020/Worker's Comp | | | for July 2020/Jul20 Payro | 0.00 | 0.00 | 0.00 | 5.74 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2606 | No Jrnl Ref | 08/31/2020/Worker's Comp | | | for August 2020/Aug20 Pay | 0.00 | 0.00 | 0.00 | 17.67 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7206 | No Jrnl Ref | 09/30/2020/Worker's Comp | | | for September 2020/Sep20 | 0.00 | 0.00 | 0.00 | 46.35 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2072 | No Jrnl Ref | 10/31/2020/Worker's Comp | | | for October 2020/Oct20 Pa | 0.00 | 0.00 | 0.00 | 34.80 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6955 | No Jrnl Ref | 11/30/2020/Worker's Comp | | | for November 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 34.80 |
| 01/04/2021 | GL_BD_JRNL | 0000458388 | 15 | | | | | 12/31/2020/Transfer of appropriations for Porter 0 | 10.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5522 | No Jrnl Ref | 12/31/2020/Worker's Comp | | | for December 2020/Dec20 P | 0.00 | 0.00 | 0.00 | 26.35 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4611 | No Jrnl Ref | 01/31/2021/Worker's Comp | | | for January 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | 1.46 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4612 | No Jrnl Ref | 01/31/2021/Worker's Comp | | | for January 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | 1.46 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4613 | No Jrnl Ref | 01/31/2021/Worker's Comp | | | for January 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | 34.80 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6112 | No Jrnl Ref | 02/28/2021/Worker's Comp | | | for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 5.55 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6113 | No Jrnl Ref | 02/28/2021/Worker's Comp | | | for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 5.82 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6114 | No Jrnl Ref | 02/28/2021/Worker's Comp | | | for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 34.80 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5582 | No Jrnl Ref | 03/31/2021/Worker's Comp | | | for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 2.91 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5583 | No Jrnl Ref | 03/31/2021/Worker's Comp | | | for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 34.80 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35495 | PYE | 04/15/2021/GL Encumbrance Process/127821 ;WKRCMP f | | | | 0.00 | 0.00 | 104.39 | 0.00 |
| Number of Transactions 18 | | | | | | Totals | -42.70 | 349.00 | 0.00 | 104.39 | 287.31 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-------|-------|----------|--|-------|------|------|------|
| 0236 | 09800 | 00 | 3701 | 3110 | 0000 | 01000 | 3104 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 01/04/2021 | GL_BD_JRNL | 0000458388 | 25 | | | | | 12/31/2020/Transfer of appropriations for Porter 0 | 99.00 | 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. 118
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0236 | 09800 | 00 | 3701 | 3110 | 0000 | 01000 | 3104 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9290 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 9.27 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 1161 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 9.27 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38019 | PYE | 04/15/2021/GL Encumbrance Process/168676 ;RM01 for | | 0.00 | 0.00 | 27.82 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 52.64 | 99.00 | 0.00 | 27.82 | 18.54 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|--|--------|--|---------------|------|------|-------|
| 0236 | 09800 | 00 | 3702 | 2420 | 1110 | 01000 | 3104 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1697 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 14.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9261 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4835 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 0.00 | 3.01 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3947 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5108 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 |
| 01/04/2021 | GL_BD_JRNL | 0000458388 | 9 | | 12/31/2020/Transfer of appropriations for Porter 0 | | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10159 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3811 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 1028 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3688 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40199 | PYE | 04/15/2021/GL Encumbrance Process/106090 ;RM05 for | | 0.00 | 0.00 | 0.00 | 4.34 | 0.00 |
| Number of Transactions 11 | | | | | | Totals | -0.98 | 15.00 | 0.00 | 4.34 | 11.64 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|--|-------|--|---------------|------|------|-------|
| 0236 | 09800 | 00 | 3702 | 2700 | 0000 | 01000 | 3104 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1698 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 65.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7226 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7227 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5698 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | 0.00 | -1.09 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5699 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5674 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5675 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9262 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.00 | 3.36 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4836 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 0.00 | 8.82 |

| 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. 119
Run Date 04/18/2021
Run Time 20:10:07

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|-------|-------------|--|------|-------|------|---------|--------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0236 | 09800 | 00 | | 3702 | 2700 | 0000 | 01000 | 3104 | 2021 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3948 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | | 0.00 | 0.00 | 0.00 | 6.62 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5109 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | | 0.00 | 0.00 | 0.00 | 6.62 | |
| 01/04/2021 | GL_BD_JRNL | 0000458388 | 16 | | 12/31/2020/Transfer of appropriations for Porter 0 | | | | | 2.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10160 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | | 0.00 | 0.00 | 0.00 | 5.02 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3812 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | | 0.00 | 0.00 | 0.00 | 6.62 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 1029 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | | 0.00 | 0.00 | 0.00 | 6.62 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3689 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | | 0.00 | 0.00 | 0.00 | 6.62 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40174 | PYE | 04/15/2021/GL Encumbrance Process/127821 ;RM03 for | | | | | 0.00 | 0.00 | 19.87 | 0.00 | |
| Number of Transactions 17 | | | | | | | | | Totals | -4.26 | 67.00 | 0.00 | 19.87 | 51.39 |
| 0236 | 09800 | 00 | | 3985 | 3110 | 0000 | 01000 | 3104 | 2021 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 01/04/2021 | GL_BD_JRNL | 0000458388 | 26 | | 12/31/2020/Transfer of appropriations for Porter 0 | | | | | 40.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35711 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 4.12 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 37008 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 4.12 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42693 | PYE | 04/15/2021/GL Encumbrance Process/168676 ;LIFE for | | | | | 0.00 | 0.00 | 10.92 | 0.00 | |
| Number of Transactions 4 | | | | | | | | | Totals | 20.84 | 40.00 | 0.00 | 10.92 | 8.24 |
| 0236 | 09800 | 00 | | 3995 | 2420 | 1110 | 01000 | 3104 | 2021 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1699 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 7.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36299 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.55 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 37139 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.55 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37280 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.55 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37817 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.55 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37783 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.64 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37776 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.64 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 39081 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.64 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44674 | PYE | 04/15/2021/GL Encumbrance Process/106090 ;LIFE for | | | | | 0.00 | 0.00 | 2.15 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | | | | | | | |
| 0236 | 09800 | 00 | 3995 | 2420 | 1110 | 01000 | 3104 | 2021 | | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | | | | Totals | 0.73 | 7.00 | 0.00 | 2.15 | 4.12 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0236 | 09800 | 00 | 3995 | 2700 | 0000 | 01000 | 3104 | 2021 | | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1700 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 23.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 12364 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36292 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.89 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 37132 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.89 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37272 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.89 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37809 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.89 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37775 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.19 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37768 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.19 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 39073 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.19 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44655 | PYE | 04/15/2021/GL Encumbrance Process/127821 ;LIFE for | | | | | 0.00 | 0.00 | 0.00 | 6.95 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | 1.92 | 23.00 | 0.00 | 6.95 | 14.13 | |
| Number of Transactions 284 | | | | | | | | | Account | Totals 3000s | 8,287.29 | 36,544.00 | 0.00 | 9,857.72 | 18,398.99 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0236 | 09800 | 00 | 4101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 4101 - Adopted Textbks & Adopted Matl | | | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2077 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 25,217.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/04/2021 | GL_BD_JRNL | 0000458388 | 1 | 12/31/2020/Transfer of appropriations for Porter 0 | | | | | | -25,217.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0236 | 09800 | 00 | 4203 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 4203 - Reference Books | | | | | | | | | | | | | | | |
| 09/10/2020 | GL_BD_JRNL | 0000453523 | 10 | 08/31/2020/Open zero dollar strings./ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
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 20:10:07

| 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 | | | |
| 0236 | 09800 | 00 | 4203 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 4203 - Reference Books | | | | | | | | | | | |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 637 | AMAZON.COM | 08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A | | 0.00 | | 0.00 | 34.90 | |
| 01/04/2021 | GL_BD_JRNL | 0000458388 | 27 | | 12/31/2020/Transfer of appropriations for Porter 0 | | 35.00 | | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 0.10 | 35.00 | 0.00 | |
| 0236 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2078 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 7,413.00 | | 0.00 | 0.00 | |
| 07/08/2020 | PO_POENC | 0000351230 | 6 | No REQ. | STAPLES DC-001/Staples Contour Lap Desk Mahogany/B | | 0.00 | | 0.00 | 42.44 | |
| 07/08/2020 | PO_POENC | 0000351295 | 1 | No REQ. | STAPLES DC-001/Trademark Home 24"H PVC Folding Sto | | 0.00 | | 0.00 | 151.67 | |
| Number of Transactions 3 | | | | | | | Totals | 7,218.89 | 7,413.00 | 0.00 | |
| Number of Transactions 8 | | | | | | | Account | Totals 4000s | 7,218.99 | 7,448.00 | 0.00 |
| 0236 | 09800 | 00 | 5100 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2079 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 25,000.00 | | 0.00 | 0.00 | |
| 01/04/2021 | GL_BD_JRNL | 0000458388 | 2 | | 12/31/2020/Transfer of appropriations for Porter 0 | | -12,739.00 | | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 12,261.00 | 12,261.00 | 0.00 | |
| 0236 | 09800 | 00 | 5841 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 5841 - Software License | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2080 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 10,000.00 | | 0.00 | 0.00 | |
| 07/08/2020 | PO_POENC | 0000355346 | 2 | No REQ. | NEARPOD IN-001/A One-Year School Subscription to F | | 0.00 | | 0.00 | 2,100.00 | |
| 07/08/2020 | PO_POENC | 0000355346 | 2 | No REQ. | NEARPOD IN-001/A One-Year School Subscription to F | | 0.00 | | 0.00 | 2,100.00 | |
| 07/08/2020 | PO_POENC | 0000355346 | 2 | No REQ. | NEARPOD IN-001/A One-Year School Subscription to F | | 0.00 | | 0.00 | -2,100.00 | |
| 07/08/2020 | PO_POENC | 0000355346 | 2 | No REQ. | NEARPOD IN-001/A One-Year School Subscription to F | | 0.00 | | 0.00 | -2,100.00 | |
| 08/20/2020 | REQ_PREENC | REQ449226 | 1 | | Curriculum Associates, Inc./137961/i-Ready Softwar | | 0.00 | | 20,600.00 | 0.00 | |

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

PeopleSoft GL
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 20:10:07

| 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 | | | | | | |
| 0236 | 09800 | 00 | 5841 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 5841 - Software License | | | | | | | | | | | | | | |
| 08/20/2020 | REQ_PREENC | REQ449226 | 1 | | Curriculum Associates, Inc./137961/i-Ready Softwar | | | | | 0.00 | | 20,600.00 | 0.00 | 0.00 |
| 08/20/2020 | REQ_PREENC | REQ449226 | 1 | | Curriculum Associates, Inc./137961/i-Ready Softwar | | | | | 0.00 | | -20,600.00 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449306 | 1 | | Nearpod Inc/137961/Nearpod software license | | | | | 0.00 | | 6,500.00 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449303 | 1 | | Bullseye LLC/137961/Bullseye LLC Software | | | | | 0.00 | | 1.00 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449302 | 1 | | Bloomz Inc/137961/Bloomz Software | | | | | 0.00 | | 5,451.60 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449302 | 1 | | Bloomz Inc/137961/Bloomz Software | | | | | 0.00 | | 5,451.60 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449302 | 1 | | Bloomz Inc/137961/Bloomz Software | | | | | 0.00 | | -5,451.60 | 0.00 | 0.00 |
| 08/24/2020 | REQ_PREENC | REQ449439 | 1 | | Vkidz Holding Inc/137961/Vocabulary Spelling City | | | | | 0.00 | | 2,040.00 | 0.00 | 0.00 |
| 08/24/2020 | REQ_PREENC | REQ449439 | 1 | | Vkidz Holding Inc/137961/Vocabulary Spelling City | | | | | 0.00 | | -2,040.00 | 0.00 | 0.00 |
| 08/24/2020 | PO_POENC | 0000371109 | 1 | RREQ449226 | CURRICULUM ASS/i-Ready Software | | | | | 0.00 | | 0.00 | 19,570.00 | 0.00 |
| 08/24/2020 | PO_POENC | 0000371109 | 1 | RREQ449226 | CURRICULUM ASS/i-Ready Software | | | | | 0.00 | | -19,570.00 | 0.00 | 0.00 |
| 08/24/2020 | REQ_PREENC | REQ449436 | 1 | | 137961/Simplify writing software (single grade) | | | | | 0.00 | | 1,485.00 | 0.00 | 0.00 |
| 08/24/2020 | REQ_PREENC | REQ449436 | 1 | | 137961/Simplify writing software (single grade) | | | | | 0.00 | | 1,485.00 | 0.00 | 0.00 |
| 08/24/2020 | REQ_PREENC | REQ449436 | 1 | | 137961/Simplify writing software (single grade) | | | | | 0.00 | | -1,485.00 | 0.00 | 0.00 |
| 08/24/2020 | REQ_PREENC | REQ449432 | 1 | | Notable Inc/137961/Kami School software (780) | | | | | 0.00 | | 2,730.00 | 0.00 | 0.00 |
| 08/24/2020 | REQ_PREENC | REQ449432 | 1 | | Notable Inc/137961/Kami School software (780) | | | | | 0.00 | | 2,730.00 | 0.00 | 0.00 |
| 08/24/2020 | REQ_PREENC | REQ449432 | 1 | | Notable Inc/137961/Kami School software (780) | | | | | 0.00 | | -2,730.00 | 0.00 | 0.00 |
| 08/24/2020 | REQ_PREENC | REQ449430 | 1 | | Smartest EDU Inc/137961/Software subscription | | | | | 0.00 | | 2,746.00 | 0.00 | 0.00 |
| 08/24/2020 | REQ_PREENC | REQ449430 | 1 | | Smartest EDU Inc/137961/Software subscription | | | | | 0.00 | | 2,746.00 | 0.00 | 0.00 |
| 08/24/2020 | REQ_PREENC | REQ449430 | 1 | | Smartest EDU Inc/137961/Software subscription | | | | | 0.00 | | -2,746.00 | 0.00 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371195 | 1 | RREQ449302 | BLOOMZ-001/Bloomz Software - Schools Premium - Yea | | | | | 0.00 | | 0.00 | 5,451.60 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371195 | 1 | RREQ449302 | BLOOMZ-001/Bloomz Software - Schools Premium - Yea | | | | | 0.00 | | 0.00 | 5,451.60 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371195 | 1 | RREQ449302 | BLOOMZ-001/Bloomz Software - Schools Premium - Yea | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371195 | 1 | RREQ449302 | BLOOMZ-001/Bloomz Software - Schools Premium - Yea | | | | | 0.00 | | 0.00 | -5,451.60 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371195 | 1 | RREQ449302 | BLOOMZ-001/Bloomz Software - Schools Premium - Yea | | | | | 0.00 | | -5,451.60 | 0.00 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371196 | 1 | RREQ449303 | BULLSEYE L-001/Bullseye LLC Software - School Walk | | | | | 0.00 | | 0.00 | 4,800.00 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371196 | 1 | RREQ449303 | BULLSEYE L-001/Bullseye LLC Software - School Walk | | | | | 0.00 | | 0.00 | 4,800.00 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371196 | 1 | RREQ449303 | BULLSEYE L-001/Bullseye LLC Software - School Walk | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371196 | 1 | RREQ449303 | BULLSEYE L-001/Bullseye LLC Software - School Walk | | | | | 0.00 | | 0.00 | -4,800.00 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371196 | 1 | RREQ449303 | BULLSEYE L-001/Bullseye LLC Software - School Walk | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371197 | 1 | RREQ449306 | BULLSEYE L-001/Bullseye LLC Software - School Walk | | | | | 0.00 | | -1.00 | 0.00 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371197 | 1 | RREQ449306 | NEARPOD IN-001/Nearpod software license (900 - Stu | | | | | 0.00 | | 0.00 | 6,500.00 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371197 | 1 | RREQ449306 | NEARPOD IN-001/Nearpod software license (900 - Stu | | | | | 0.00 | | 0.00 | 6,500.00 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371197 | 1 | RREQ449306 | NEARPOD IN-001/Nearpod software license (900 - Stu | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371197 | 1 | RREQ449306 | NEARPOD IN-001/Nearpod software license (900 - Stu | | | | | 0.00 | | 0.00 | -6,500.00 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371197 | 1 | RREQ449306 | NEARPOD IN-001/Nearpod software license (900 - Stu | | | | | 0.00 | | -6,500.00 | 0.00 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371340 | 1 | RREQ449430 | FORMATIVE-001/Software subscription | | | | | 0.00 | | 0.00 | 2,746.00 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371340 | 1 | RREQ449430 | FORMATIVE-001/Software subscription | | | | | 0.00 | | 0.00 | -2,746.00 | 0.00 |

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

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 | |
| 0236 | 09800 | 00 | 5841 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 5841 - Software License | | | | | | | | | |
| 08/27/2020 | PO_POENC | 0000371340 | 1 | RREQ449430 | FORMATIVE-001/Software subscription | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371341 | 1 | RREQ449432 | KAMI-001/Kami School software (780 USERS) - Kami S | | 0.00 | 0.00 | 2,730.00 |
| 08/27/2020 | PO_POENC | 0000371341 | 1 | RREQ449432 | KAMI-001/Kami School software (780 USERS) - Kami S | | 0.00 | 0.00 | 2,730.00 |
| 08/27/2020 | PO_POENC | 0000371341 | 1 | RREQ449432 | KAMI-001/Kami School software (780 USERS) - Kami S | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | PO_POENC | 0000371341 | 1 | RREQ449432 | KAMI-001/Kami School software (780 USERS) - Kami S | | 0.00 | 0.00 | -2,730.00 |
| 08/27/2020 | PO_POENC | 0000371341 | 1 | RREQ449432 | KAMI-001/Kami School software (780 USERS) - Kami S | | 0.00 | -2,730.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449699 | 1 | | 137961/Generation Genius software subscription | | 0.00 | 795.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449699 | 1 | | 137961/Generation Genius software subscription | | 0.00 | 795.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449699 | 1 | | 137961/Generation Genius software subscription | | 0.00 | -795.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449700 | 1 | | 137961/Padlet software | | 0.00 | 1,499.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449700 | 1 | | 137961/Padlet software | | 0.00 | 1,499.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449700 | 1 | | 137961/Padlet software | | 0.00 | -1,499.00 | 0.00 |
| 09/02/2020 | PO_POENC | 0000371586 | 1 | RREQ449699 | GENERATION-002/Generation Genius software subscrip | | 0.00 | -795.00 | 0.00 |
| 09/02/2020 | PO_POENC | 0000371586 | 1 | RREQ449699 | GENERATION-002/Generation Genius software subscrip | | 0.00 | 0.00 | 795.00 |
| 09/02/2020 | PO_POENC | 0000371586 | 1 | RREQ449699 | GENERATION-002/Generation Genius software subscrip | | 0.00 | 0.00 | 795.00 |
| 09/02/2020 | PO_POENC | 0000371586 | 1 | RREQ449699 | GENERATION-002/Generation Genius software subscrip | | 0.00 | 0.00 | 0.00 |
| 09/02/2020 | PO_POENC | 0000371586 | 1 | RREQ449699 | GENERATION-002/Generation Genius software subscrip | | 0.00 | 0.00 | -795.00 |
| 09/02/2020 | PO_POENC | 0000371585 | 1 | RREQ449700 | PADLET-001/Padlet software - Padlet Backpack Schoo | | 0.00 | 0.00 | 1,499.00 |
| 09/02/2020 | PO_POENC | 0000371585 | 1 | RREQ449700 | PADLET-001/Padlet software - Padlet Backpack Schoo | | 0.00 | 0.00 | 1,499.00 |
| 09/02/2020 | PO_POENC | 0000371585 | 1 | RREQ449700 | PADLET-001/Padlet software - Padlet Backpack Schoo | | 0.00 | 0.00 | 0.00 |
| 09/02/2020 | PO_POENC | 0000371585 | 1 | RREQ449700 | PADLET-001/Padlet software - Padlet Backpack Schoo | | 0.00 | 0.00 | -1,499.00 |
| 09/02/2020 | PO_POENC | 0000371585 | 1 | RREQ449700 | PADLET-001/Padlet software - Padlet Backpack Schoo | | 0.00 | -1,499.00 | 0.00 |
| 09/09/2020 | AP_VOUCHER | 01146135 | 1 | P0000371195 | BLOOMZ-001/Bloomz Software - Schools Prem | | 0.00 | 0.00 | 0.00 |
| 09/09/2020 | AP_VOUCHER | 01146135 | 1 | P0000371195 | BLOOMZ-001/Bloomz Software - Schools Prem | | 0.00 | 0.00 | -5,451.60 |
| 09/10/2020 | PO_POENC | 0000371899 | 1 | RREQ449430 | FORMATIVE-001/Software subscription - School Wide | | 0.00 | 0.00 | 2,746.00 |
| 09/10/2020 | PO_POENC | 0000371899 | 1 | RREQ449430 | FORMATIVE-001/Software subscription - School Wide | | 0.00 | 0.00 | 2,746.00 |
| 09/10/2020 | PO_POENC | 0000371899 | 1 | RREQ449430 | FORMATIVE-001/Software subscription - School Wide | | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | PO_POENC | 0000371899 | 1 | RREQ449430 | FORMATIVE-001/Software subscription - School Wide | | 0.00 | 0.00 | -2,746.00 |
| 09/10/2020 | PO_POENC | 0000371899 | 1 | RREQ449430 | FORMATIVE-001/Software subscription - School Wide | | 0.00 | -2,746.00 | 0.00 |
| 09/15/2020 | PO_POENC | 0000372058 | 1 | RREQ449436 | PERFORMING-001/Simplify writing software (single g | | 0.00 | -1,485.00 | 0.00 |
| 09/15/2020 | PO_POENC | 0000372058 | 1 | RREQ449436 | PERFORMING-001/Simplify writing software (single g | | 0.00 | 0.00 | 1,485.00 |
| 09/15/2020 | PO_POENC | 0000372058 | 1 | RREQ449436 | PERFORMING-001/Simplify writing software (single g | | 0.00 | 0.00 | 1,485.00 |
| 09/15/2020 | PO_POENC | 0000372058 | 1 | RREQ449436 | PERFORMING-001/Simplify writing software (single g | | 0.00 | 0.00 | 0.00 |
| 09/15/2020 | PO_POENC | 0000372058 | 1 | RREQ449436 | PERFORMING-001/Simplify writing software (single g | | 0.00 | 0.00 | -1,485.00 |
| 09/29/2020 | AP_VOUCHER | 01149113 | 1 | P0000371196 | BULLSEYE L-001/Bullseye LLC Software - School | | 0.00 | 0.00 | -4,800.00 |
| 09/29/2020 | AP_VOUCHER | 01149113 | 1 | P0000371196 | BULLSEYE L-001/Bullseye LLC Software - School | | 0.00 | 0.00 | 0.00 |
| 10/06/2020 | AP_VOUCHER | 01149796 | 1 | P0000371586 | GENERATION-002/Generation Genius software sub | | 0.00 | 0.00 | -795.00 |

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

PeopleSoft GL
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 20:10:07

| 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 | | | | |
| 0236 | 09800 | 00 | 5841 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 5841 - Software License | | | | | | | | | | | | |
| 10/06/2020 | AP_VOUCHER | 01149796 | 1 | P0000371586 | GENERATION-002/Generation Genius software sub | | | | 0.00 | 0.00 | 0.00 | 795.00 |
| 10/12/2020 | AP_VOUCHER | 01150692 | 1 | P0000371109 | CURRICULUM ASS/i-Ready Software | | | | 0.00 | 0.00 | 0.00 | 19,570.00 |
| 10/12/2020 | AP_VOUCHER | 01150692 | 1 | P0000371109 | CURRICULUM ASS/i-Ready Software | | | | 0.00 | 0.00 | -19,570.00 | 0.00 |
| 10/13/2020 | AP_VOUCHER | 01150775 | 1 | P0000372058 | PERFORMING-001/Simplify writing software (sin | | | | 0.00 | 0.00 | -1,485.00 | 0.00 |
| 10/13/2020 | AP_VOUCHER | 01150775 | 1 | P0000372058 | PERFORMING-001/Simplify writing software (sin | | | | 0.00 | 0.00 | 0.00 | 1,485.00 |
| 10/14/2020 | AP_VOUCHER | 01151054 | 1 | P0000371197 | NEARPOD IN-001/Nearpod software license (900 | | | | 0.00 | 0.00 | -6,500.00 | 0.00 |
| 10/14/2020 | AP_VOUCHER | 01151054 | 1 | P0000371197 | NEARPOD IN-001/Nearpod software license (900 | | | | 0.00 | 0.00 | 0.00 | 6,500.00 |
| 10/28/2020 | AP_VOUCHER | 01153643 | 1 | P0000371341 | KAMI-001/Kami School software (780 USER | | | | 0.00 | 0.00 | 0.00 | 2,730.00 |
| 10/28/2020 | AP_VOUCHER | 01153643 | 1 | P0000371341 | KAMI-001/Kami School software (780 USER | | | | 0.00 | 0.00 | -2,730.00 | 0.00 |
| 11/16/2020 | GL_JOURNAL | 0000456600 | 7 | AP00454824 | 11/16/2020/Transfer of expenses within 0236 Porter | | | | 0.00 | 0.00 | 0.00 | -1,485.00 |
| 11/16/2020 | GL_JOURNAL | 0000456600 | 8 | AP00454883 | 11/16/2020/Transfer of expenses within 0236 Porter | | | | 0.00 | 0.00 | 0.00 | -6,500.00 |
| 11/16/2020 | GL_JOURNAL | 0000456600 | 9 | AP00455431 | 11/16/2020/Transfer of expenses within 0236 Porter | | | | 0.00 | 0.00 | 0.00 | -2,730.00 |
| 11/16/2020 | GL_JOURNAL | 0000456600 | 4 | AP00454536 | 11/16/2020/Transfer of expenses within 0236 Porter | | | | 0.00 | 0.00 | 0.00 | -795.00 |
| 11/16/2020 | GL_JOURNAL | 0000456600 | 5 | AP00454773 | 11/16/2020/Transfer of expenses within 0236 Porter | | | | 0.00 | 0.00 | 0.00 | -19,570.00 |
| 11/16/2020 | GL_JOURNAL | 0000456600 | 1 | AP00453501 | 11/16/2020/Transfer of expenses within 0236 Porter | | | | 0.00 | 0.00 | 0.00 | -5,451.60 |
| 11/16/2020 | GL_JOURNAL | 0000456600 | 2 | AP00454271 | 11/16/2020/Transfer of expenses within 0236 Porter | | | | 0.00 | 0.00 | 0.00 | -4,800.00 |
| 12/09/2020 | AP_VOUCHER | 01159101 | 1 | P0000371899 | FORMATIVE-001/Software subscription - School | | | | 0.00 | 0.00 | -2,746.00 | 0.00 |
| 12/09/2020 | AP_VOUCHER | 01159101 | 1 | P0000371899 | FORMATIVE-001/Software subscription - School | | | | 0.00 | 0.00 | 0.00 | 2,746.00 |
| 01/21/2021 | GL_JOURNAL | 0000459005 | 1 | AP00457837 | 01/21/2021/Transfer of expenses within 0236 Porter | | | | 0.00 | 0.00 | 0.00 | -2,746.00 |
| 02/01/2021 | AP_VOUCHER | 01165332 | 1 | P0000371585 | PADLET-001/Padlet software - Padlet Backp | | | | 0.00 | 0.00 | 0.00 | 1,499.00 |
| 02/01/2021 | AP_VOUCHER | 01165332 | 1 | P0000371585 | PADLET-001/Padlet software - Padlet Backp | | | | 0.00 | 0.00 | -1,499.00 | 0.00 |
| 03/05/2021 | GL_JOURNAL | 0000461131 | 1 | AP00459437 | 03/05/2021/Transfer of expenses within 0236 Porter | | | | 0.00 | 0.00 | 0.00 | -1,499.00 |
| Number of Transactions 102 | | | | | | Totals | | 8,970.00 | 10,000.00 | 1,030.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|--|---|-------|----------|---------------|-----------|-----------|----------|------|
| 0236 | 09800 | 00 | 5853 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K | | | | | | | | | | | | |
| 08/18/2020 | GL_BD_JRNL | 0000452799 | 1 | 08/18/2020/Open zero dollar budget within 0236 Por | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/18/2020 | REQ_PREENC | REQ449003 | 1 | Benchmark Education Company LLC/137961/Benchmark P | | | | 0.00 | 5,040.00 | 0.00 | 0.00 | |
| 08/20/2020 | REQ_PREENC | REQ449226 | 2 | Curriculum Associates, Inc./137961/i-Ready Profess | | | | 0.00 | 4,500.00 | 0.00 | 0.00 | |
| 08/20/2020 | REQ_PREENC | REQ449226 | 2 | Curriculum Associates, Inc./137961/i-Ready Profess | | | | 0.00 | 4,500.00 | 0.00 | 0.00 | |
| 08/20/2020 | REQ_PREENC | REQ449226 | 2 | Curriculum Associates, Inc./137961/i-Ready Profess | | | | 0.00 | -4,500.00 | 0.00 | 0.00 | |
| 08/24/2020 | PO_POENC | 0000371109 | 2 | RREQ449226 | CURRICULUM ASS/i-Ready Professional Development | | | | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 08/24/2020 | PO_POENC | 0000371109 | 2 | RREQ449226 | CURRICULUM ASS/i-Ready Professional Development | | | | 0.00 | -4,500.00 | 0.00 | 0.00 |
| 08/24/2020 | REQ_PREENC | REQ449430 | 2 | Smartest EDU Inc/137961/Virtual support: PD and tr | | | | 0.00 | 412.00 | 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. 125
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 09800 | 00 | 5853 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K | | | | | | | | | | | | |
| 08/24/2020 | REQ_PREENC | REQ449430 | 2 | | Smartest EDU Inc/137961/Virtual support: PD and tr | | 0.00 | | 0.00 | | | |
| 08/24/2020 | REQ_PREENC | REQ449430 | 2 | | Smartest EDU Inc/137961/Virtual support: PD and tr | | 0.00 | -412.00 | 0.00 | | | |
| 09/02/2020 | PO_POENC | 0000371567 | 1 | RREQ449003 | BENCHMARK/PR898C - Benchmark Professional Developm | | 0.00 | -5,040.00 | 0.00 | | | |
| 09/02/2020 | PO_POENC | 0000371567 | 1 | RREQ449003 | BENCHMARK/PR898C - Benchmark Professional Developm | | 0.00 | 0.00 | 5,040.00 | | | |
| 09/02/2020 | PO_POENC | 0000371567 | 1 | RREQ449003 | BENCHMARK/PR898C - Benchmark Professional Developm | | 0.00 | 0.00 | 5,040.00 | | | |
| 09/02/2020 | PO_POENC | 0000371567 | 1 | RREQ449003 | BENCHMARK/PR898C - Benchmark Professional Developm | | 0.00 | 0.00 | 0.00 | | | |
| 09/02/2020 | PO_POENC | 0000371567 | 1 | RREQ449003 | BENCHMARK/PR898C - Benchmark Professional Developm | | 0.00 | 0.00 | -5,040.00 | | | |
| 09/10/2020 | PO_POENC | 0000371899 | 2 | RREQ449430 | FORMATIVE-001/Virtual support: PD and training | | 0.00 | 0.00 | 412.00 | | | |
| 09/10/2020 | PO_POENC | 0000371899 | 2 | RREQ449430 | FORMATIVE-001/Virtual support: PD and training | | 0.00 | 0.00 | 412.00 | | | |
| 09/10/2020 | PO_POENC | 0000371899 | 2 | RREQ449430 | FORMATIVE-001/Virtual support: PD and training | | 0.00 | 0.00 | 0.00 | | | |
| 09/10/2020 | PO_POENC | 0000371899 | 2 | RREQ449430 | FORMATIVE-001/Virtual support: PD and training | | 0.00 | 0.00 | -412.00 | | | |
| 09/10/2020 | PO_POENC | 0000371899 | 2 | RREQ449430 | FORMATIVE-001/Virtual support: PD and training | | 0.00 | -412.00 | 0.00 | | | |
| 10/05/2020 | AP_VOUCHER | 01149580 | 1 | P0000371567 | BENCHMARK/PR898C - Benchmark Professiona | | 0.00 | 0.00 | -5,040.00 | | | |
| 10/05/2020 | AP_VOUCHER | 01149580 | 1 | P0000371567 | BENCHMARK/PR898C - Benchmark Professiona | | 0.00 | 0.00 | 0.00 | | | |
| 10/12/2020 | AP_VOUCHER | 01150692 | 2 | P0000371109 | CURRICULUM ASS/i-Ready Professional Developme | | 0.00 | 0.00 | 0.00 | | | |
| 10/12/2020 | AP_VOUCHER | 01150692 | 2 | P0000371109 | CURRICULUM ASS/i-Ready Professional Developme | | 0.00 | 0.00 | -4,500.00 | | | |
| 11/16/2020 | GL_JOURNAL | 0000456600 | 3 | AP00454535 | 11/16/2020/Transfer of expenses within 0236 Porter | | 0.00 | 0.00 | 0.00 | | | |
| 11/16/2020 | GL_JOURNAL | 0000456600 | 6 | AP00454773 | 11/16/2020/Transfer of expenses within 0236 Porter | | 0.00 | 0.00 | 0.00 | | | |
| 12/09/2020 | AP_VOUCHER | 01159101 | 2 | P0000371899 | FORMATIVE-001/Virtual support: PD and traini | | 0.00 | 0.00 | 0.00 | | | |
| 12/09/2020 | AP_VOUCHER | 01159101 | 2 | P0000371899 | FORMATIVE-001/Virtual support: PD and traini | | 0.00 | 0.00 | -412.00 | | | |
| 01/21/2021 | GL_JOURNAL | 0000459005 | 2 | AP00457837 | 01/21/2021/Transfer of expenses within 0236 Porter | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 29 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 133 | | | | | | Account | Totals 5000s | 21,231.00 | 22,261.00 | 1,030.00 | 0.00 | 0.00 |
| Number of Transactions 469 | | | | | | Resource | Totals 09800 | 58,903.29 | 127,215.00 | 1,030.00 | 22,641.29 | 44,640.42 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 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 | 6456 | | 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 | 861 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 7,906.92 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 876 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 7,906.92 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|-------------|-----------------------|------------|-----------------------|----------------------------|----------------------|------------|-----------------------------|-----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0236 | 30100 | 00 | 1109 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1003 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7,906.92 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1034 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7,906.92 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1147 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7,906.92 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1161 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7,906.92 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1158 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 7,906.92 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1155 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 7,906.92 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1156 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 7,906.92 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1153 | PYE | 04/15/2021/GL | Encumbrance Process/126746 | ;Salary f | 0.00 | 0.00 | 23,720.77 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | | 203.95 | 95,087.00 | 0.00 | 23,720.77 | 71,162.28 |
| 0236 | 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 | 6457 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 17,672.00 | 0.00 | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1653 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 352.98 | |
| Number of Transactions 2 | | | | | | Totals | | 17,319.02 | 17,672.00 | 0.00 | 0.00 | 352.98 |
| Number of Transactions 13 | | | | | | Account | Totals 1000s | 17,522.97 | 112,759.00 | 0.00 | 23,720.77 | 71,515.26 |
| 0236 | 30100 | 00 | 2231 | 2420 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2356 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 4,336.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3413 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 41.63 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4047 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 937.86 | |
| 10/22/2020 | GL_BD_JRNL | 0000455170 | 1 | | 10/22/2020/Transfer | of appropriations within | 0236 | 863.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4255 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 450.97 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4219 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 450.97 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4345 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 388.53 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4364 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 450.97 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4386 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 450.97 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4582 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 450.97 | |
| 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 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|----------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0236 | 30100 | 00 | 2231 | 2420 | 1110 01000 0000 | 2021 | | | | | |
| Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS | | | | | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 3791 | PYE | 04/15/2021/GL Encumbrance Process/106090 ;Salary f | | 0.00 | 0.00 | 1,352.89 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | 223.24 | 5,199.00 | 0.00 | 1,352.89 | 3,622.87 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------------------|----------|---------------|-----------|----------|----------|----------|
| 0236 | 30100 | 00 | 2236 | 3140 | 0000 | 01000 | 3104 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3993 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3645 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 483.51 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4253 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,938.56 |
| 10/14/2020 | GL_BD_JRNL | 0000454871 | 1 | | 10/14/2020/Transfer of appropriations for Porter E | | | | 14,027.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4466 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,289.36 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4431 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,289.36 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4555 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,110.84 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4577 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,289.36 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4596 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,289.36 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4792 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,289.36 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 4074 | PYE | 04/15/2021/GL Encumbrance Process/129609 ;Salary f | | | | 0.00 | 0.00 | 3,868.09 | 0.00 |
| Number of Transactions 11 | | | | | | Totals | 179.20 | 14,027.00 | 0.00 | 3,868.09 | 9,979.71 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|--------|------------|---------------|------|------|------|
| 0236 | 30100 | 00 | 2286 | 3140 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 30100 - Title I Basic Program Account 2286 - Health Prsnl PARAS Hrly | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2373 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 34,340.00 | | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_BD_JRNL | 0000454871 | 2 | | 10/14/2020/Transfer of appropriations for Porter E | | -14,476.00 | | 0.00 | 0.00 | 0.00 |
| 03/12/2021 | GL_BD_JRNL | 0000461414 | 1 | | 03/12/2021/Transfer of appropriations within 0236 | | -19,864.00 | | 0.00 | 0.00 | 0.00 |
| 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 | | | |
|--|------------|------------|---------|---------|--|-------|-----------|---------------|------|------|------|
| 0236 | 30100 | 00 | 2404 | 3110 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2344 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 24,387.00 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|------------|--|---------|--------------|-----------|-----------|----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0236 | 30100 | 00 | 2404 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst | | | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 4619 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 481.92 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5230 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,775.51 | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 234 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | -542.15 | | |
| 10/22/2020 | GL_BD_JRNL | 0000455170 | 11 | | 10/22/2020/Transfer of appropriations within 0236 | | 2,965.00 | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5433 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,610.37 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5403 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,610.37 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 5575 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,248.93 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5598 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2,610.37 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 5593 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 2,610.37 | | |
| 03/12/2021 | GL_BD_JRNL | 0000461414 | 2 | | 03/12/2021/Transfer of appropriations within 0236 | | 857.00 | 0.00 | 0.00 | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 5850 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,610.37 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 4838 | PYE | 04/15/2021/GL Encumbrance Process/120280 ;Salary f | | 0.00 | 0.00 | 7,831.12 | 0.00 | | |
| Number of Transactions 13 | | | | | | Totals | 361.82 | 28,209.00 | 0.00 | 7,831.12 | 20,016.06 | |
| Number of Transactions 38 | | | | | | Account | Totals 2000s | 764.26 | 47,435.00 | 0.00 | 13,052.10 | 33,618.64 |
| 0236 | 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 | 1701 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 20,748.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 4244 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,276.97 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 6112 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,276.97 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6965 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,276.97 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7223 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,276.97 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7106 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,276.97 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7329 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,333.98 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7332 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,276.97 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7378 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 1,276.97 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7827 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,276.96 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6599 | PYE | 04/15/2021/GL Encumbrance Process/126746 ;STRS for | | 0.00 | 0.00 | 3,830.90 | 0.00 | | |
| Number of Transactions 11 | | | | | | Totals | 5,367.37 | 20,748.00 | 0.00 | 3,830.90 | 11,549.73 | |

| 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. 129
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0236 | 30100 | 00 | 3202 | 2420 | 1110 01000 0000 | 2021 | | | | | | |
| Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1702 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 984.00 | 0.00 | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8357 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 8.61 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9445 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 194.13 | | | |
| 10/22/2020 | GL_BD_JRNL | 0000455170 | 2 | | 10/22/2020/Transfer of appropriations within 0236 | | -34.00 | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9739 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 93.35 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9559 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 93.35 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9821 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 80.43 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9825 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 93.35 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9869 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 93.35 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10431 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 93.35 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8640 | PYE | 04/15/2021/GL Encumbrance Process/106090 ;PERS_A f | | 0.00 | 0.00 | 280.05 | | | |
| Number of Transactions 11 | | | | | | | Totals | -79.97 | 950.00 | 0.00 | 280.05 | 749.92 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|----------|------|----------|----------|
| 0236 | 30100 | 00 | 3202 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1703 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 5,536.00 | 0.00 | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8349 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 99.76 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9435 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 876.31 | | | |
| 10/22/2020 | GL_BD_JRNL | 0000455170 | 12 | | 10/22/2020/Transfer of appropriations within 0236 | | -237.00 | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9729 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 540.35 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9548 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 540.35 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9810 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 465.53 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9814 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 540.35 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9858 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 540.35 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10420 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 540.35 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8620 | PYE | 04/15/2021/GL Encumbrance Process/120280 ;PERS_A f | | 0.00 | 0.00 | 1,621.04 | | | |
| Number of Transactions 11 | | | | | | | Totals | -465.39 | 5,299.00 | 0.00 | 1,621.04 | 4,143.35 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|
| 0236 | 30100 | 00 | 3202 | 3140 | 0000 | 01000 | 0000 | 2021 | |
| Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1704 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 7,795.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|-----------|--------|--------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0236 | 30100 | 00 | 3202 | 3140 | 0000 01000 0000 | 2021 | | | | | |
| Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454871 | 3 | | 10/14/2020/Transfer of appropriations for Porter E | | -7,795.00 | 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 | | | | |
|---|------------|------------|---------|---------|-------|-------|----------|---------------|----------|------|--------|----------|
| 0236 | 30100 | 00 | 3202 | 3140 | 0000 | 01000 | 3104 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3994 | | | | | | | | | |
| 07/01/2020/Open zero dollar strings/ | | | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8351 | PAYROLL | | | | | | | | |
| 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9438 | PAYROLL | | | | | | | | |
| 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454871 | 4 | | | | | | | | | |
| 10/14/2020/Transfer of appropriations for Porter E | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9732 | PAYROLL | | | | | | | | |
| 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9551 | PAYROLL | | | | | | | | |
| 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9813 | PAYROLL | | | | | | | | |
| 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9817 | PAYROLL | | | | | | | | |
| 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9861 | PAYROLL | | | | | | | | |
| 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10423 | PAYROLL | | | | | | | | |
| 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8648 | PYE | | | | | | | | |
| 04/15/2021/GL Encumbrance Process/129609 ;PERS_A f | | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | | Totals | 37.51 | 2,904.00 | 0.00 | 800.69 | 2,065.80 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|------------|------------|---------|---------|-------|-------|----------|---------------|--|
| 0236 | 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 | 1705 | | | | | | |
| 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 7235 | PAYROLL | | | | | |
| 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10655 | PAYROLL | | | | | |
| 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11947 | PAYROLL | | | | | |
| 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12287 | PAYROLL | | | | | |
| 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12089 | PAYROLL | | | | | |
| 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12369 | PAYROLL | | | | | |
| 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12366 | PAYROLL | | | | | |
| 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12452 | PAYROLL | | | | | |
| 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13137 | PAYROLL | | | | | |
| 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11210 | PYE | | | | | |
| 04/15/2021/GL Encumbrance Process/126746 ;FMED for | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | | | | |
| 0236 | 30100 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | | | | Totals | 252.75 | 1,635.00 | 0.00 | 343.95 | 1,038.30 |
| <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> | | | | | | |
| 0236 | 30100 | 00 | 3302 | 2420 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1706 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 332.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12915 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.18 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14472 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 71.74 | | |
| 10/22/2020 | GL_BD_JRNL | 0000455170 | 3 | 10/22/2020/Transfer of appropriations within 0236 | | | | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14866 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 34.49 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14596 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 34.50 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14935 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 29.72 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14947 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 34.50 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 15028 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 34.49 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15896 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 34.50 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13311 | PYE | 04/15/2021/GL Encumbrance Process/106090 ;OASDI fo | | | 0.00 | 0.00 | 0.00 | 103.50 | 0.00 | | |
| Number of Transactions 11 | | | | | | | | | Totals | -29.62 | 351.00 | 0.00 | 103.50 | 277.12 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 30100 | 00 | 3302 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1707 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,866.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12907 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 36.87 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14462 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 365.33 | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 1354 | 328<vacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | 0.00 | 0.00 | 0.00 | 0.00 | -41.47 | | |
| 10/22/2020 | GL_BD_JRNL | 0000455170 | 13 | 10/22/2020/Transfer of appropriations within 0236 | | | | 93.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14856 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 199.70 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14585 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 199.69 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14924 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 172.04 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14936 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 199.69 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 15017 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 199.70 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15885 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 199.69 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13288 | PYE | 04/15/2021/GL Encumbrance Process/120280 ;OASDI fo | | | 0.00 | 0.00 | 0.00 | 599.08 | 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. 132
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | | | | |
| 0236 | 30100 | 00 | 3302 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | | | Totals | -171.32 | 1,959.00 | 0.00 | 599.08 | 1,531.24 |
| <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> | | | | | | |
| 0236 | 30100 | 00 | 3302 | 3140 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1708 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 2,627.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_BD_JRNL | 0000454871 | 5 | 10/14/2020/Transfer of appropriations for Porter E | | | | | -2,627.00 | 0.00 | 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> | | | | | | |
| 0236 | 30100 | 00 | 3302 | 3140 | 0000 | 01000 | 3104 | 2021 | | | | | | |
| Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3995 | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12909 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 36.99 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14465 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 148.28 | | |
| 10/14/2020 | GL_BD_JRNL | 0000454871 | 6 | 10/14/2020/Transfer of appropriations for Porter E | | | | | 1,073.00 | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14859 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 98.65 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14588 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 98.64 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14927 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 84.98 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14939 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 98.64 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 15020 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 98.64 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15888 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 98.64 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13321 | PYE | 04/15/2021/GL Encumbrance Process/129609 ;OASDI fo | | | 0.00 | 0.00 | 295.91 | 0.00 | 0.00 | | |
| Number of Transactions 11 | | | | | | | | | Totals | 13.63 | 1,073.00 | 0.00 | 295.91 | 763.46 |
| <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> | | | | | | |
| 0236 | 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 | 1709 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 96.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16882 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 17317 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | |
| 0236 | 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 | 17094 | 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 | 17466 | 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 | 17463 | 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 | 17529 | 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 | 18460 | 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 | 15850 | PYE | 04/15/2021/GL | Encumbrance Process/126746 | ;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 |
| 0236 | 30100 | 00 | 3431 | 2420 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clbfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1710 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 29.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18807 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.88 |
| 10/22/2020 | GL_BD_JRNL | 0000455170 | 4 | | 10/22/2020/Transfer | of appropriations within | 0236 | -3.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 19280 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.88 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 19117 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.88 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19499 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.88 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19497 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 2.88 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19550 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 2.88 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20488 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2.88 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 17669 | PYE | 04/15/2021/GL | Encumbrance Process/106090 | ;VISION f | 0.00 | 0.00 | 8.64 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | Totals | -2.80 | 26.00 | 0.00 | 8.64 | 20.16 |
| 0236 | 30100 | 00 | 3431 | 3110 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clbfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1711 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 96.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18800 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 9.60 |
| 10/22/2020 | GL_BD_JRNL | 0000455170 | 14 | | 10/22/2020/Transfer | of appropriations within | 0236 | -9.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 19273 | 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 | 19109 | 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 | 19491 | 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 | 19489 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 9.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0236 | Resource 30100 | 00 | 3431 | 3110 | 0000 01000 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19542 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20480 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 9.60 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 17652 | PYE | 04/15/2021/GL Encumbrance Process/120280 ;VISION f | | 0.00 | 0.00 | 28.80 | |
| Number of Transactions 10 | | | | | | Totals | -9.00 | 87.00 | 0.00 | 67.20 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|----------------|------------|---------|---------|--|--------|----------|--------------------------------------|------|-------|-------|------|
| 0236 | Resource 30100 | 00 | 3431 | 3140 | 0000 | 01000 | 3104 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3996 | | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18803 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | |
| 10/14/2020 | GL_BD_JRNL | 0000454871 | 7 | | 10/14/2020/Transfer of appropriations for Porter E | | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 19276 | 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 | 19112 | 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 | 19494 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19492 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19545 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20483 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 17673 | PYE | 04/15/2021/GL Encumbrance Process/129609 ;VISION f | | 0.00 | 0.00 | 0.00 | 11.52 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | 0.60 | 39.00 | 0.00 | 11.52 | 26.88 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|----------------|------------|---------|---------|--|-------|----------|--|--------|--------|-------|------|
| 0236 | Resource 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 | 1712 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 862.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20993 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 91.20 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21510 | 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 | 21422 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 91.20 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21811 | 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 | 21789 | 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 | 21824 | 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 | 22764 | 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 | 20157 | PYE | 04/15/2021/GL Encumbrance Process/126746 ;DENTAL f | | 0.00 | 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 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 |
| 0236 | 30100 | 00 | 3441 | 1000 | 1110 01000 0000 | 2021 | | | |
| Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert | | | | | | | | | |

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 |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0236 | 30100 | 00 | 3451 | 2420 | 1110 | 01000 | 0000 | 2021 |
| Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clssf | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--------|------|-------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1713 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 259.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22917 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 27.36 |
| 10/22/2020 | GL_BD_JRNL | 0000455170 | 5 | 10/22/2020/Transfer of appropriations within 0236 | | | | -24.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23472 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 27.36 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23444 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 27.36 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23842 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 27.36 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23821 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 27.36 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23843 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 27.36 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24790 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 27.36 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 21974 | PYE | 04/15/2021/GL Encumbrance Process/106090 ;DENTAL f | | | 0.00 | 0.00 | 75.60 | 0.00 |

Number of Transactions 10 Totals -32.12 235.00 0.00 75.60 191.52

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0236 | 30100 | 00 | 3451 | 3110 | 0000 | 01000 | 0000 | 2021 |
| Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clssf | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--------|------|--------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1714 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 862.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22910 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 91.20 |
| 10/22/2020 | GL_BD_JRNL | 0000455170 | 15 | 10/22/2020/Transfer of appropriations within 0236 | | | | -81.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23465 | 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 | 23436 | 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 | 23834 | 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 | 23813 | 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 | 23835 | 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 | 24782 | 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 | 21957 | PYE | 04/15/2021/GL Encumbrance Process/120280 ;DENTAL f | | | 0.00 | 0.00 | 252.00 | 0.00 |

Number of Transactions 10 Totals -109.40 781.00 0.00 252.00 638.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0236 | 30100 | 00 | 3451 | 3140 | 0000 01000 3104 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3997 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22913 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 36.48 | |
| 10/14/2020 | GL_BD_JRNL | 0000454871 | 8 | | 10/14/2020/Transfer of appropriations for Porter E | | 347.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23468 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 36.48 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23439 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 36.48 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23837 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 36.48 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23816 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 36.48 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23838 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 36.48 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24785 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 36.48 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 21978 | PYE | 04/15/2021/GL Encumbrance Process/129609 ;DENTAL f | | 0.00 | 0.00 | 100.80 | |
| Number of Transactions 10 | | | | | | Totals | -9.16 | 347.00 | 0.00 | 255.36 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-------|--------|--|---------------|------|----------|-----------|
| 0236 | 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 | 1715 | | | | 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 | 25098 | 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 | 25695 | 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 | 25742 | 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 | 26147 | 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 | 26106 | 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 | 26111 | 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 | 27060 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,366.40 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24455 | PYE | | | 04/15/2021/GL Encumbrance Process/126746 ;MEDICA f | 0.00 | 0.00 | 5,259.00 | 0.00 |
| Number of Transactions 9 | | | | | | Totals | -3,945.80 | 17,614.00 | 0.00 | 5,259.00 | 16,300.80 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|-------|-------|--|---------------|------|------|--------|
| 0236 | 30100 | 00 | 3471 | 2420 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1716 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 5,284.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 27011 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 227.52 |
| 10/22/2020 | GL_BD_JRNL | 0000455170 | 6 | | | | 10/22/2020/Transfer of appropriations within 0236 | -829.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27646 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 227.52 |

| 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

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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 | | | | | |
| 0236 | 30100 | 00 | 3471 | 2420 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27748 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 227.52 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 28162 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 227.52 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 28125 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 241.92 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 28118 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 241.92 | |
| 03/12/2021 | GL_BD_JRNL | 0000461414 | 4 | | 03/12/2021/Transfer of appropriations within 0236 | | | | 96.00 | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 29074 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 241.92 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 26261 | PYE | 04/15/2021/GL Encumbrance Process/106090 | ;MEDICA f | | | 0.00 | 0.00 | 1,577.70 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | | Totals | | 1,337.46 | 4,551.00 | 0.00 | 1,577.70 | 1,635.84 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0236 | 30100 | 00 | 3471 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1717 | | 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 | 27004 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 758.40 | |
| 10/22/2020 | GL_BD_JRNL | 0000455170 | 16 | | 10/22/2020/Transfer of appropriations within 0236 | | | | -2,764.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27639 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 758.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27740 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 758.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 28154 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 758.40 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 28117 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 806.40 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 28110 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 806.40 | |
| 03/12/2021 | GL_BD_JRNL | 0000461414 | 3 | | 03/12/2021/Transfer of appropriations within 0236 | | | | 672.00 | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 29066 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 806.40 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 26243 | PYE | 04/15/2021/GL Encumbrance Process/120280 | ;MEDICA f | | | 0.00 | 0.00 | 5,259.00 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | | Totals | | 4,810.20 | 15,522.00 | 0.00 | 5,259.00 | 5,452.80 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0236 | 30100 | 00 | 3471 | 3140 | 0000 | 01000 | 3104 | 2021 | | | | | |
| Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3998 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 27007 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 641.75 | |
| 10/14/2020 | GL_BD_JRNL | 0000454871 | 9 | | 10/14/2020/Transfer of appropriations for Porter E | | | | 6,983.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27642 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 641.75 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27743 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 641.75 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|----------------|-------------|----------------|------------|--|--------|--------|----------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0236 | Resource 30100 | 00 | 3471 | 3140 | 0000 01000 | 3104 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 28157 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 641.75 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 28120 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 663.36 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 28113 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 663.36 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 29069 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 663.36 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 26265 | PYE | 04/15/2021/GL Encumbrance Process/129609 ;MEDICA f | | 0.00 | 0.00 | 2,103.60 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | 322.32 | 6,983.00 | 0.00 | 2,103.60 | 4,557.08 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|----------------|------------|---------|---------|--|--------|----------|---------------|-------|-------|-------|
| 0236 | Resource 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 | 1718 | | | | | | | | |
| 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 56.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 10237 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.96 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15294 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.95 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29396 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.96 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30096 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.95 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30202 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.96 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30633 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.13 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30593 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 3.95 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30615 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 3.96 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31667 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.95 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28791 | PYE | 04/15/2021/GL Encumbrance Process/126746 ;UNEMP fo | | 0.00 | 0.00 | 11.86 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | 8.37 | 56.00 | 0.00 | 11.86 | 35.77 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|----------------|------------|---------|---------|--|-------|----------|---------------|------|------|
| 0236 | Resource 30100 | 00 | 3502 | 2420 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clfsd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1719 | | | | | | | |
| 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 2.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17548 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.02 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31928 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.47 |
| 10/22/2020 | GL_BD_JRNL | 0000455170 | 7 | | | | | | | |
| 10/22/2020/Transfer of appropriations within 0236 | | | | | | 1.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32679 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.23 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32710 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.23 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 33201 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.19 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0236 | 30100 | 00 | 3502 | 2420 | 1110 01000 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33171 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.23 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 33191 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 0.23 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34424 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.23 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30893 | PYE | 04/15/2021/GL Encumbrance Process/106090 ;UNEMP fo | 0.00 | 0.00 | 0.68 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | 0.49 | 3.00 | 0.00 | 1.83 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|------------|--|--------|----------|---------------|-------|------|-------|-------|
| 0236 | 30100 | 00 | 3502 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1720 | | | | | | 12.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17540 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31918 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 1905 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.27 |
| 10/22/2020 | GL_BD_JRNL | 0000455170 | 17 | | 10/22/2020/Transfer of appropriations within 0236 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32669 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32699 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.31 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 33190 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33160 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.31 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 33180 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34413 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.31 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30870 | PYE | 04/15/2021/GL Encumbrance Process/120280 ;UNEMP fo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.92 | 0.00 |
| Number of Transactions 12 | | | | | | Totals | -0.93 | 13.00 | 0.00 | 3.92 | 10.01 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-------|--------|----------|---------------|--------|------|------|------|
| 0236 | 30100 | 00 | 3502 | 3140 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1721 | | | | | | 17.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_BD_JRNL | 0000454871 | 10 | | | | | | -17.00 | 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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0236 | 30100 | 00 | 3502 | 3140 | 0000 01000 3104 | 2021 | | | | | | |
| Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3999 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17542 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.24 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31921 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.97 | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454871 | 11 | | 10/14/2020/Transfer of appropriations for Porter E | | 8.00 | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32672 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.64 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32702 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.64 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 33193 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.56 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33163 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.64 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 33183 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.64 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34416 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.65 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30903 | PYE | 04/15/2021/GL Encumbrance Process/129609 ;UNEMP fo | | 0.00 | 0.00 | 1.93 | | | |
| Number of Transactions 11 | | | | | | | Totals | 1.09 | 8.00 | 0.00 | 1.93 | 4.98 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|-------|-------|----------|--|----------|------|--------|----------|
| 0236 | 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 | 1722 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 2,695.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 5179 | No Jrnl Ref | | | | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | 0.00 | 0.00 | 0.00 | 188.98 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 700 | No Jrnl Ref | | | | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | 0.00 | 0.00 | 0.00 | 188.98 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3696 | No Jrnl Ref | | | | 09/30/2020/Worker's Comp for September 2020/Sep20 | 0.00 | 0.00 | 0.00 | 188.98 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1086 | No Jrnl Ref | | | | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | 0.00 | 0.00 | 0.00 | 188.98 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3663 | No Jrnl Ref | | | | 11/30/2020/Worker's Comp for November 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 188.98 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2360 | No Jrnl Ref | | | | 12/31/2020/Worker's Comp for December 2020/Dec20 P | 0.00 | 0.00 | 0.00 | 8.44 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2361 | No Jrnl Ref | | | | 12/31/2020/Worker's Comp for December 2020/Dec20 P | 0.00 | 0.00 | 0.00 | 188.98 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9094 | No Jrnl Ref | | | | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | 188.98 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1740 | No Jrnl Ref | | | | 02/28/2021/Worker's Comp for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 188.98 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1835 | No Jrnl Ref | | | | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 188.98 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33480 | PYE | | | | 04/15/2021/GL Encumbrance Process/126746 ;WKRCMP f | 0.00 | 0.00 | 566.93 | 0.00 |
| Number of Transactions 12 | | | | | | | Totals | 418.81 | 2,695.00 | 0.00 | 566.93 | 1,709.26 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0236 | 30100 | 00 | 3602 | 2420 | 1110 | 01000 | 0000 | 2021 |
| Resource 30100 - Title I Basic Program 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_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. 141
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0236 | 30100 | 00 | 3602 | 2420 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1723 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 104.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2607 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | 0.00 | 0.00 | 0.00 | 0.99 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7207 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | 0.00 | 0.00 | 0.00 | 22.41 | |
| 10/22/2020 | GL_BD_JRNL | 0000455170 | 8 | | 10/22/2020/Transfer of appropriations within 0236 | 6.00 | 0.00 | 0.00 | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2073 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | 0.00 | 0.00 | 0.00 | 10.78 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6956 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 10.78 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5523 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | 0.00 | 0.00 | 0.00 | 9.29 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4614 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | 10.78 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6115 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 10.78 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5584 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 10.78 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35582 | PYE | 04/15/2021/GL Encumbrance Process/106090 ;WKRCMP f | 0.00 | 0.00 | 32.33 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | -8.92 | 110.00 | 0.00 | 32.33 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|-------------|--|--------|----------|---------------|--------|--------|
| 0236 | 30100 | 00 | 3602 | 3110 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1724 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 583.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2608 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | 0.00 | 0.00 | 0.00 | 11.52 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 2454 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | 0.00 | 0.00 | 0.00 | -12.96 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7208 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | 0.00 | 0.00 | 0.00 | 114.13 | |
| 10/22/2020 | GL_BD_JRNL | 0000455170 | 18 | | 10/22/2020/Transfer of appropriations within 0236 | 29.00 | 0.00 | 0.00 | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2074 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | 0.00 | 0.00 | 0.00 | 62.39 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6957 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 62.39 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5524 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | 0.00 | 0.00 | 0.00 | 53.75 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4615 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | 62.39 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6116 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 62.39 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5585 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 62.39 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35559 | PYE | 04/15/2021/GL Encumbrance Process/120280 ;WKRCMP f | 0.00 | 0.00 | 187.16 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | -53.55 | 612.00 | 0.00 | 187.16 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0236 | 30100 | 00 | 3602 | 3140 | 0000 | 01000 | 0000 | 2021 | |
| Resource 30100 - Title I Basic Program 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. 142
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0236 | 30100 | 00 | 3602 | 3140 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1725 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 821.00 | | 0.00 | |
| 10/14/2020 | GL_BD_JRNL | 0000454871 | 12 | | 10/14/2020/Transfer of appropriations for Porter E | | -821.00 | | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|--------|------|
| 0236 | 30100 | 00 | 3602 | 3140 | 0000 | 01000 | 3104 | 2021 | | |
| Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 4000 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2609 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7209 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | |
| 10/14/2020 | GL_BD_JRNL | 0000454871 | 13 | | 10/14/2020/Transfer of appropriations for Porter E | | 295.00 | | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2075 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6958 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5525 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4616 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6117 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5586 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35592 | PYE | 04/15/2021/GL Encumbrance Process/129609 ;WKRCMP f | | 0.00 | | 92.45 | |
| Number of Transactions 11 | | | | | | | Totals | -35.99 | 295.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|--------|
| 0236 | 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 | 1726 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 385.00 | | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2619 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 7251 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | | -32.02 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 859 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 917 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | | 0.00 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 1069 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1532 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 718 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8532 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1182 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0236 | 30100 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9291 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 32.02 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 1162 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 32.02 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38169 | PYE | 04/15/2021/GL Encumbrance Process/126746 ;RM01 for | 0.00 | 0.00 | 96.07 | 0.00 | | |
| Number of Transactions 13 | | | | | | Totals | 0.75 | 385.00 | 0.00 | 96.07 | 288.18 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|--|--------|--|---------------|------|------|-------|
| 0236 | 30100 | 00 | 3702 | 2420 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1727 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 14.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9263 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4837 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 3.01 | |
| 10/22/2020 | GL_BD_JRNL | 0000455170 | 9 | | 10/22/2020/Transfer of appropriations within 0236 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3949 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5110 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10161 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3813 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 1030 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3690 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 1.45 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40261 | PYE | 04/15/2021/GL Encumbrance Process/106090 ;RM05 for | 0.00 | 0.00 | 0.00 | 4.34 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | -0.98 | 15.00 | 0.00 | 4.34 | 11.64 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|--|-------|--|---------------|------|-------|------|
| 0236 | 30100 | 00 | 3702 | 3110 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1728 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 78.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9264 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 1.55 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 794 | 328<vacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | 0.00 | 0.00 | 0.00 | 0.00 | -1.74 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4838 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 15.33 | |
| 10/22/2020 | GL_BD_JRNL | 0000455170 | 19 | | 10/22/2020/Transfer of appropriations within 0236 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3950 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 0.00 | 8.38 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5111 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.00 | 8.38 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10162 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 0.00 | 7.22 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3814 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 8.38 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0236 | 30100 | 00 | 3702 | 3110 | 0000 01000 0000 | 2021 | | | | | |
| Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 1031 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 8.38 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3691 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 8.38 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40238 | PYE | 04/15/2021/GL Encumbrance Process/120280 ;RM05 for | | 0.00 | 0.00 | 25.14 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | -6.40 | 83.00 | 0.00 | 25.14 | 64.26 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|--------|----------|--------------------------------------|------|-------|-------|------|
| 0236 | 30100 | 00 | 3702 | 3140 | 0000 | 01000 | 3104 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 4001 | | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9265 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.00 | 1.55 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4839 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 0.00 | 6.22 | |
| 10/14/2020 | GL_BD_JRNL | 0000454871 | 14 | | 10/14/2020/Transfer of appropriations for Porter E | | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3951 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 0.00 | 4.14 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5112 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 0.00 | 4.14 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10163 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 0.00 | 3.57 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3815 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 0.00 | 4.14 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 1032 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 0.00 | 4.14 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3692 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 4.14 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40271 | PYE | 04/15/2021/GL Encumbrance Process/129609 ;RM05 for | | 0.00 | 0.00 | 0.00 | 12.42 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | -5.46 | 39.00 | 0.00 | 12.42 | 32.04 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|----------|--|--------|-------|-------|------|
| 0236 | 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 | 1729 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 151.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34348 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 12.33 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 35146 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 12.33 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35221 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 12.33 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35749 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 12.33 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35710 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 14.23 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35716 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 14.23 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 37013 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 14.23 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42839 | PYE | 04/15/2021/GL Encumbrance Process/126746 ;LIFE for | | 0.00 | 0.00 | 0.00 | 37.72 | 0.00 | |

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

PeopleSoft GL
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 20:10:07

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|------|-----------|-------------|-------|------|------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| 0236 | 30100 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |

Number of Transactions 9 Totals 21.27 151.00 0.00 37.72 92.01

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0236 | 30100 | 00 | 3995 | 2420 | 1110 | 01000 | 0000 | 2021 |
| Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1730 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 7.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36300 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.55 |
| 10/22/2020 | GL_BD_JRNL | 0000455170 | 10 | 10/22/2020/Transfer of appropriations within 0236 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 37140 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.55 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37281 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.55 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37818 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.55 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37784 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.63 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37777 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.63 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 39082 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.63 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44728 | PYE | 04/15/2021/GL Encumbrance Process/106090 ;LIFE for | | | 0.00 | 0.00 | 2.15 | 0.00 |

Number of Transactions 10 Totals 0.76 7.00 0.00 2.15 4.09

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0236 | 30100 | 00 | 3995 | 3110 | 0000 | 01000 | 0000 | 2021 |
| Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-------|------|-------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1731 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 39.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36293 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.24 |
| 10/22/2020 | GL_BD_JRNL | 0000455170 | 20 | 10/22/2020/Transfer of appropriations within 0236 | | | | -2.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 37133 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.24 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37273 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.24 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37810 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.24 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37776 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.74 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37769 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.74 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 39074 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.74 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44709 | PYE | 04/15/2021/GL Encumbrance Process/120280 ;LIFE for | | | 0.00 | 0.00 | 12.45 | 0.00 |

Number of Transactions 10 Totals 0.37 37.00 0.00 12.45 24.18

| 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. 146
Run Date 04/18/2021
Run Time 20:10:07

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|----------------|-------------|------|-----------|---|--|--|--|---------|--------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0236 | | | | | | | | | | | | | | |
| | Resource 30100 | | | | Title I Basic Program Account 3995 - Life Insurance/Clsfd | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | | 4002 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | | 36296 | PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.60 | |
| 10/14/2020 | GL_BD_JRNL | 0000454871 | | 15 | 10/14/2020/Transfer of appropriations for Porter E | | | | 21.00 | | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | | 37136 | PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.60 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | | 37276 | PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.60 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | | 37813 | PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.60 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | | 37779 | PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.85 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | | 37772 | PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.85 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | | 39077 | PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.85 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | | 44734 | PYE 04/15/2021/GL Encumbrance Process/129609 ;LIFE for | | | | 0.00 | | 0.00 | 6.15 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | 2.90 | 21.00 | 0.00 | 6.15 | 11.95 |

Number of Transactions 393 Account Totals 3000s 7,601.44 86,592.00 0.00 23,926.28 55,064.28

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|----------|------------|---------|---------|--|-------|----------|---------------|------|--|------|---------|------|
| 0236 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | | | | |
| 07/08/2020 | PO_POENC | 0000354909 | 7 | No REQ. | STAPLES DC-001/Boise FIREWORX Premium Multipurpose | | | | 0.00 | | 0.00 | 18.20 | 0.00 |
| 07/08/2020 | PO_POENC | 0000354909 | 7 | No REQ. | STAPLES DC-001/Boise FIREWORX Premium Multipurpose | | | | 0.00 | | 0.00 | -18.20 | 0.00 |
| 07/08/2020 | PO_POENC | 0000354909 | 9 | No REQ. | STAPLES DC-001/Boise FIREWORX Premium Multipurpose | | | | 0.00 | | 0.00 | 17.60 | 0.00 |
| 07/08/2020 | PO_POENC | 0000354909 | 9 | No REQ. | STAPLES DC-001/Boise FIREWORX Premium Multipurpose | | | | 0.00 | | 0.00 | -17.60 | 0.00 |
| 07/08/2020 | PO_POENC | 0000354909 | 10 | No REQ. | STAPLES DC-001/Boise FIREWORX Multipurpose Paper 2 | | | | 0.00 | | 0.00 | 22.14 | 0.00 |
| 07/08/2020 | PO_POENC | 0000354909 | 10 | No REQ. | STAPLES DC-001/Boise FIREWORX Multipurpose Paper 2 | | | | 0.00 | | 0.00 | -22.14 | 0.00 |
| 07/08/2020 | PO_POENC | 0000354909 | 11 | No REQ. | STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co | | | | 0.00 | | 0.00 | 17.60 | 0.00 |
| 07/08/2020 | PO_POENC | 0000354909 | 11 | No REQ. | STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co | | | | 0.00 | | 0.00 | -17.60 | 0.00 |
| 07/08/2020 | PO_POENC | 0000355216 | 5 | No REQ. | STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3 | | | | 0.00 | | 0.00 | 67.83 | 0.00 |
| 07/08/2020 | PO_POENC | 0000355216 | 5 | No REQ. | STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3 | | | | 0.00 | | 0.00 | -67.83 | 0.00 |
| 07/08/2020 | PO_POENC | 0000355216 | 6 | No REQ. | STAPLES DC-001/Wood Spring Clothespins 3-3/8" Leng | | | | 0.00 | | 0.00 | 25.81 | 0.00 |
| 07/08/2020 | PO_POENC | 0000355216 | 6 | No REQ. | STAPLES DC-001/Wood Spring Clothespins 3-3/8" Leng | | | | 0.00 | | 0.00 | -25.81 | 0.00 |
| 07/08/2020 | PO_POENC | 0000355216 | 7 | No REQ. | STAPLES DC-001/Sargent Art Watercolor Pencils Asso | | | | 0.00 | | 0.00 | 177.76 | 0.00 |
| 07/08/2020 | PO_POENC | 0000355216 | 7 | No REQ. | STAPLES DC-001/Sargent Art Watercolor Pencils Asso | | | | 0.00 | | 0.00 | -177.76 | 0.00 |
| 07/08/2020 | PO_POENC | 0000355216 | 16 | No REQ. | STAPLES DC-001/Trend Enterprises Notebook Paper Wi | | | | 0.00 | | 0.00 | 56.22 | 0.00 |
| 07/08/2020 | PO_POENC | 0000355216 | 16 | No REQ. | STAPLES DC-001/Trend Enterprises Notebook Paper Wi | | | | 0.00 | | 0.00 | -56.22 | 0.00 |
| 07/08/2020 | PO_POENC | 0000355216 | 25 | No REQ. | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | | | | 0.00 | | 0.00 | 22.56 | 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. 147
 Run Date 04/18/2021
 Run Time 20:10:07

| 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 | | | | | | | | |
| 0236 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | | | | | | | |
| 07/08/2020 | PO_POENC | 0000355216 | 25 | No REQ. | STAPLES DC-001/Pacon SunWorks Construction Paper 5 | | | | | 0.00 | 0.00 | | -22.56 | 0.00 | | |
| 07/08/2020 | PO_POENC | 0000355216 | 11 | No REQ. | STAPLES DC-001/Charles Leonard Semi-Moist Watercol | | | | | 0.00 | 0.00 | | 186.16 | 0.00 | | |
| 07/08/2020 | PO_POENC | 0000355216 | 11 | No REQ. | STAPLES DC-001/Charles Leonard Semi-Moist Watercol | | | | | 0.00 | 0.00 | | -186.16 | 0.00 | | |
| 07/08/2020 | PO_POENC | 0000355216 | 14 | No REQ. | STAPLES DC-001/July 2019 - June 2020 TF Publishing | | | | | 0.00 | 0.00 | | 38.77 | 0.00 | | |
| 07/08/2020 | PO_POENC | 0000355216 | 14 | No REQ. | STAPLES DC-001/July 2019 - June 2020 TF Publishing | | | | | 0.00 | 0.00 | | -38.77 | 0.00 | | |
| 07/08/2020 | PO_POENC | 0000355216 | 15 | No REQ. | STAPLES DC-001/July 2019 - June 2020 TF Publishing | | | | | 0.00 | 0.00 | | 38.77 | 0.00 | | |
| 07/08/2020 | PO_POENC | 0000355216 | 15 | No REQ. | STAPLES DC-001/July 2019 - June 2020 TF Publishing | | | | | 0.00 | 0.00 | | -38.77 | 0.00 | | |
| 07/08/2020 | PO_POENC | 0000344990 | 8 | No REQ. | STAPLES DC-001/Super Bright Index Cards 3x5 Unrule | | | | | 0.00 | 0.00 | | 25.31 | 0.00 | | |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 196 | | 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 | 526 | | 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 | 527 | | 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 | 528 | | 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 | 529 | | 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 | 533 | | 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 | 540 | | 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 | 534 | | 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 | 535 | | 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 | 536 | | 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 | 537 | | 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 | 538 | | 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 | 539 | | 07/01/2020/Open zero dollar budget strings for PO | | | | | 0.00 | 0.00 | | 0.00 | 0.00 | | |
| 09/29/2020 | GL_BD_JRNL | 0000454259 | 31 | | 09/29/2020/Transfer of appropriations for Title I | | | | | 689.00 | 0.00 | | 0.00 | 0.00 | | |
| 09/30/2020 | GL_BD_JRNL | 0000454285 | 31 | | 09/30/2020/Transfer of appropriations to reverse b | | | | | -689.00 | 0.00 | | 0.00 | 0.00 | | |
| 09/30/2020 | GL_BD_JRNL | CO00454260 | 31 | | 09/29/2020/Transfer of appropriations for Title I | | | | | 689.00 | 0.00 | | 0.00 | 0.00 | | |
| 03/12/2021 | GL_BD_JRNL | 0000461414 | 5 | | 03/12/2021/Transfer of appropriations within 0236 | | | | | 18,239.00 | 0.00 | | 0.00 | 0.00 | | |
| 04/13/2021 | REQ_PREENC | REQ461134 | 1 | | Meredith Digital Inc/137961/HP 30X (CF230X) Black | | | | | 0.00 | 7,295.25 | | 0.00 | 0.00 | | |
| 04/13/2021 | PO_POENC | 0000379638 | 1 | RREQ461134 | MEREDITH D-001/HP 30X (CF230X) Black Original Lase | | | | | 0.00 | 0.00 | | 7,860.63 | 0.00 | | |
| 04/13/2021 | PO_POENC | 0000379638 | 1 | RREQ461134 | MEREDITH D-001/HP 30X (CF230X) Black Original Lase | | | | | 0.00 | -7,295.25 | | 0.00 | 0.00 | | |
| Number of Transactions 45 | | | | | | | | | | Totals | 11,042.06 | 18,928.00 | 0.00 | 7,885.94 | 0.00 | |
| Number of Transactions 45 | | | | | | | | | | Account | Totals 4000s | 11,042.06 | 18,928.00 | 0.00 | 7,885.94 | 0.00 |
| Number of Transactions 489 | | | | | | | | | | Resource | Totals 30100 | 36,930.73 | 265,714.00 | 0.00 | 68,585.09 | 160,198.18 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 20:10:07

| 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> | | | | | |
| | 0236 | 30103 | 00 | 2455 | 2495 | 0000 | 01000 | 0000 | 2021 | | | | | |
| | Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly | | | | | | | | | | | | | |
| 03/12/2021 | GL_BD_JRNL | 0000461415 | 2 | | 03/12/2021/Transfer of appropriations within 0236 | | | | | 500.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 500.00 | 500.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Account | Totals 2000s | 500.00 | 500.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 30103 | 00 | 3202 | 2495 | 0000 | 01000 | 0000 | 2021 | | | | | |
| | Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 03/12/2021 | GL_BD_JRNL | 0000461415 | 3 | | 03/12/2021/Transfer of appropriations within 0236 | | | | | 68.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 68.00 | 68.00 | 0.00 | 0.00 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 30103 | 00 | 3302 | 2495 | 0000 | 01000 | 0000 | 2021 | | | | | |
| | Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 03/12/2021 | GL_BD_JRNL | 0000461415 | 4 | | 03/12/2021/Transfer of appropriations within 0236 | | | | | 25.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 25.00 | 25.00 | 0.00 | 0.00 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 30103 | 00 | 3502 | 2495 | 0000 | 01000 | 0000 | 2021 | | | | | |
| | Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 03/12/2021 | GL_BD_JRNL | 0000461415 | 5 | | 03/12/2021/Transfer of appropriations within 0236 | | | | | 1.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 1.00 | 1.00 | 0.00 | 0.00 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 30103 | 00 | 3602 | 2495 | 0000 | 01000 | 0000 | 2021 | | | | | |
| | Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 03/12/2021 | GL_BD_JRNL | 0000461415 | 6 | | 03/12/2021/Transfer of appropriations within 0236 | | | | | 7.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|-----------|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0236 | 30103 | 00 | 3602 | 2495 | 0000 | 01000 | 0000 | 2021 | |
| | Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified | | | | | | | | | |

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

| | | | | | | | |
|--------------------------|---------|--------------|--------|--------|------|------|------|
| Number of Transactions 4 | Account | Totals 3000s | 101.00 | 101.00 | 0.00 | 0.00 | 0.00 |
|--------------------------|---------|--------------|--------|--------|------|------|------|

| | | | | | | | | | | |
|--|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0236 | 30103 | 00 | 4301 | 2495 | 0000 | 01000 | 0000 | 2021 | |
| | Resource 30103 - Title I Parent Involvement Account 4301 - Supplies | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|--|--|----------|--|------|------|------|
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2081 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 3,013.00 | | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|--|----------|--|------|------|------|

| | | | | | | |
|--------------------------|--------|----------|----------|------|------|------|
| Number of Transactions 1 | Totals | 3,013.00 | 3,013.00 | 0.00 | 0.00 | 0.00 |
|--------------------------|--------|----------|----------|------|------|------|

| | | | | | | | | | | |
|--|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0236 | 30103 | 00 | 4304 | 2495 | 0000 | 01000 | 0000 | 2021 | |
| | Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies | | | | | | | | | |

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|------------|------------|------------|------|--|--|----------|--|------|------|------|
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2082 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 1,500.00 | | 0.00 | 0.00 | 0.00 |
| 03/12/2021 | GL_BD_JRNL | 0000461415 | 1 | | 03/12/2021/Transfer of appropriations within 0236 | -601.00 | | 0.00 | 0.00 | 0.00 |

| | | | | | | |
|--------------------------|--------|--------|--------|------|------|------|
| Number of Transactions 2 | Totals | 899.00 | 899.00 | 0.00 | 0.00 | 0.00 |
|--------------------------|--------|--------|--------|------|------|------|

| | | | | | | | |
|--------------------------|---------|--------------|----------|----------|------|------|------|
| Number of Transactions 3 | Account | Totals 4000s | 3,912.00 | 3,912.00 | 0.00 | 0.00 | 0.00 |
|--------------------------|---------|--------------|----------|----------|------|------|------|

| | | | | | | | |
|--------------------------|----------|--------------|----------|----------|------|------|------|
| Number of Transactions 8 | Resource | Totals 30103 | 4,513.00 | 4,513.00 | 0.00 | 0.00 | 0.00 |
|--------------------------|----------|--------------|----------|----------|------|------|------|

| | | | | | | | | | | |
|--|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0236 | 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 | 6458 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 25,000.00 | | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_BD_JRNL | 0000455402 | 11 | | 10/28/2020/Transfer of appropriations within Porte | -8,331.00 | | 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 20:10:07

| 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 | | | |
| 0236 | 30106 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly | | |
| Number of Transactions 2 | | | | | | Totals | 16,669.00 | 16,669.00 | 0.00 | 0.00 | |
| 0236 | 30106 | 00 | 1170 | 2140 | 0000 | 01000 | 0000 | 2021 | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClstrmTchr | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6459 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 18,000.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 18,000.00 | 18,000.00 | 0.00 | 0.00 | |
| 0236 | 30106 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6460 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 03/12/2021 | GL_BD_JRNL | 0000461416 | 1 | 03/12/2021/Transfer of appropriations within 0236 | | | | -25,000.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 5,000.00 | 5,000.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Account | Totals 1000s | 39,669.00 | 39,669.00 | 0.00 | 0.00 |
| 0236 | 30106 | 00 | 2905 | 2495 | 0000 | 01000 | 0000 | 2021 | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2905 - Other Nonclstrm PARAS | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5715 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,217.47 | |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 378 | 09/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 378 | 08/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4592 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | -898.21 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5924 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,217.38 | |
| 10/28/2020 | GL_BD_JRNL | 0000455402 | 1 | 10/28/2020/Transfer of appropriations within Porte | | | | 17,794.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5836 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,750.20 | |
| 12/02/2020 | GL_JOURNAL | SAL0457502 | 209 | REF5110648 | 11/30/2020/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | -64.49 | |
| 12/02/2020 | GL_JOURNAL | SAL0457502 | 210 | REF5110648 | 11/30/2020/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | -1,126.33 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6030 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,507.87 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|-------------|-----------------------|------------|--|------------|----------------------|------------|-----------------------------|----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0236 | 30106 | 00 | 2905 | 2495 | 0000 01000 0000 | 2021 | | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6038 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,750.20 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6049 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 1,750.20 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6329 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,750.20 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 5223 | PYE | 04/15/2021/GL Encumbrance Process/122361 ;Salary f | | 0.00 | 0.00 | 5,250.58 | 0.00 | | |
| Number of Transactions 14 | | | | | | Totals | 1,688.93 | 17,794.00 | 0.00 | 5,250.58 | 10,854.49 | |
| Number of Transactions 14 | | | | | | Account | Totals 2000s | 1,688.93 | 17,794.00 | 0.00 | 5,250.58 | 10,854.49 |
| 0236 | 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 | 1732 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 10,120.00 | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_BD_JRNL | 0000455402 | 12 | | 10/28/2020/Transfer of appropriations within Porte | | -1,345.00 | 0.00 | 0.00 | 0.00 | | |
| 03/12/2021 | GL_BD_JRNL | 0000461416 | 2 | | 03/12/2021/Transfer of appropriations within 0236 | | -4,038.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | 4,737.00 | 4,737.00 | 0.00 | 0.00 | 0.00 | |
| 0236 | 30106 | 00 | 3101 | 2140 | 0000 01000 0000 | 2021 | | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1733 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 3,312.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 3,312.00 | 3,312.00 | 0.00 | 0.00 | 0.00 | |
| 0236 | 30106 | 00 | 3202 | 2495 | 0000 01000 0000 | 2021 | | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9431 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 66.08 | | |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 379 | | 09/30/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 379 | | 08/30/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9726 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 641.52 | | |
| 10/28/2020 | GL_BD_JRNL | 0000455402 | 2 | | 10/28/2020/Transfer of appropriations within Porte | | 3,683.00 | 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. 152
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | | | |
| 0236 | 30106 | 00 | 3202 | 2495 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9545 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 362.29 | |
| 12/02/2020 | GL_JOURNAL | SAL0457502 | 211 | REF5110648 | 11/30/2020/Transfer | Certificated and | Classified Sa | | 0.00 | | 0.00 | 0.00 | -233.15 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9807 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 312.13 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9811 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 362.29 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9855 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 362.29 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10417 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 362.29 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8657 | PYE | 04/15/2021/GL | Encumbrance Process/122361 | ;PERS_A f | | 0.00 | | 0.00 | 1,086.87 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | 360.39 | 3,683.00 | 0.00 | 1,086.87 | 2,235.74 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0236 | 30106 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1734 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 798.00 | | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_BD_JRNL | 0000455402 | 13 | | 10/28/2020/Transfer | of appropriations within | Porte | | -121.00 | | 0.00 | 0.00 | 0.00 | |
| 03/12/2021 | GL_BD_JRNL | 0000461416 | 3 | | 03/12/2021/Transfer | of appropriations within | 0236 | | -363.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 314.00 | 314.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0236 | 30106 | 00 | 3301 | 2140 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1735 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 261.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 261.00 | 261.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0236 | 30106 | 00 | 3302 | 2495 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14458 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 93.13 | |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 380 | | 09/30/2020/Open | zero dollar strings/ | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 380 | | 08/30/2020/Open | zero dollar strings/ | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4990 | 328<VacPay | 09/30/2020/Transfer | of 9-30-2020 | Vacation Payout e | | 0.00 | | 0.00 | 0.00 | -68.71 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14853 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 246.11 | |

| 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 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 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 30106 | 00 | 3302 | 2495 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455402 | 3 | | 10/28/2020/Transfer of appropriations within Porte | | | | 1,361.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14581 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 133.89 |
| 12/02/2020 | GL_JOURNAL | SAL0457502 | 213 | REF5110648 | 11/30/2020/Transfer Certificated and Classified Sa | | | | 0.00 | 0.00 | 0.00 | -17.26 |
| 12/02/2020 | GL_JOURNAL | SAL0457502 | 212 | REF5110648 | 11/30/2020/Transfer Certificated and Classified Sa | | | | 0.00 | 0.00 | 0.00 | -73.83 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14921 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 115.35 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14933 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 133.89 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 15014 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 133.89 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15882 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 133.89 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13331 | PYE | 04/15/2021/GL Encumbrance Process/122361 ;OASDI fo | | | | 0.00 | 0.00 | 401.67 | 0.00 |
| | | | | | | | ----- | | | | ----- | |
| Number of Transactions 14 | | | | | | | Totals | 128.98 | 1,361.00 | 0.00 | 401.67 | 830.35 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-------|------|-------|-------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 30106 | 00 | 3431 | 2495 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18797 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2.64 |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 381 | | 09/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 381 | | 08/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_BD_JRNL | 0000455402 | 4 | | 10/28/2020/Transfer of appropriations within Porte | | | | 84.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 19106 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 8.45 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19488 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 8.45 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19486 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 8.45 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19539 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 8.45 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20477 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 8.45 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 17681 | PYE | 04/15/2021/GL Encumbrance Process/122361 ;VISION f | | | | 0.00 | 0.00 | 25.34 | 0.00 |
| | | | | | | | ----- | | | | ----- | |
| Number of Transactions 10 | | | | | | | Totals | 13.77 | 84.00 | 0.00 | 25.34 | 44.89 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|-------|
| <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> | | | | |
| 0236 | 30106 | 00 | 3451 | 2495 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22907 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 25.09 |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 382 | | 09/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 382 | | 08/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_BD_JRNL | 0000455402 | 5 | | 10/28/2020/Transfer of appropriations within Porte | | | | 759.00 | 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 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0236 | 30106 | 00 | 3451 | 2495 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23433 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 80.26 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23831 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 80.26 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23810 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 80.26 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23832 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 80.26 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24779 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 80.26 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 21986 | PYE | 04/15/2021/GL Encumbrance Process/122361 ;DENTAL f | | | 0.00 | 0.00 | 221.76 | 0.00 |
| Number of Transactions 10 | | | | | | Totals | 110.85 | 759.00 | 0.00 | 221.76 | 426.39 |

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|----------|----------|
| <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> | | | |
| 0236 | 30106 | 00 | 3471 | 2495 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 27001 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 228.45 |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 383 | | 09/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 383 | | 08/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_BD_JRNL | 0000455402 | 6 | | 10/28/2020/Transfer of appropriations within Porte | | | 15,503.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27737 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,441.44 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 28151 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,441.44 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 28114 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,483.68 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 28107 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,483.68 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 29063 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,483.68 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 26273 | PYE | 04/15/2021/GL Encumbrance Process/122361 ;MEDICA f | | | 0.00 | 0.00 | 4,627.92 | 0.00 |
| Number of Transactions 10 | | | | | | Totals | 3,312.71 | 15,503.00 | 0.00 | 4,627.92 | 7,562.37 |

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|------|
| <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> | | | |
| 0236 | 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 | 1736 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 28.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_BD_JRNL | 0000455402 | 14 | | 10/28/2020/Transfer of appropriations within Porte | | | -4.00 | 0.00 | 0.00 | 0.00 |
| 03/12/2021 | GL_BD_JRNL | 0000461416 | 4 | | 03/12/2021/Transfer of appropriations within 0236 | | | -13.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 11.00 | 11.00 | 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. 155
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 | | | | | |
| 0236 | 30106 | 00 | 3501 | 2140 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1737 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 9.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | Totals | 9.00 | 9.00 | 0.00 | 0.00 |
| 0236 | 30106 | 00 | 3502 | 2495 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31914 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.62 |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 384 | | 09/30/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 384 | | 08/30/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 5190 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | 0.00 | | 0.00 | 0.00 | -0.45 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32666 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.61 |
| 10/28/2020 | GL_BD_JRNL | 0000455402 | 7 | | 10/28/2020/Transfer of appropriations within Porte | | | | 9.00 | | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32695 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.87 |
| 12/02/2020 | GL_JOURNAL | SAL0457502 | 214 | REF5110648 | 11/30/2020/Transfer Certificated and Classified Sa | | | | 0.00 | | 0.00 | 0.00 | -0.59 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 33187 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.76 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33157 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.87 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 33177 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.88 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34410 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.87 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 30913 | PYE | 04/15/2021/GL Encumbrance Process/122361 ;UNEMP fo | | | | 0.00 | | 0.00 | 2.63 | 0.00 |
| Number of Transactions 13 | | | | | | | | | Totals | 0.93 | 9.00 | 0.00 | 2.63 |
| 0236 | 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 | 1738 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,315.00 | | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_BD_JRNL | 0000455402 | 15 | | 10/28/2020/Transfer of appropriations within Porte | | | | -199.00 | | 0.00 | 0.00 | 0.00 |
| 03/12/2021 | GL_BD_JRNL | 0000461416 | 5 | | 03/12/2021/Transfer of appropriations within 0236 | | | | -598.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | | | Totals | 518.00 | 518.00 | 0.00 | 0.00 |
| 0236 | 30106 | 00 | 3601 | 2140 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 04/18/2021
Run Time 20:10:07

| 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 | ORG0449646 | 1739 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 430.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 430.00 | 430.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|--|--------|----------|---------------|--------|--------|--------|
| 0236 | 30106 | 00 | 3601 | 2140 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454246 | 94 | | 08/30/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 5386 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | 0.00 | 0.00 | 0.00 | -21.47 | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7210 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | 0.00 | 0.00 | 0.00 | 29.10 | | |
| 10/28/2020 | GL_BD_JRNL | 0000455402 | 8 | | 10/28/2020/Transfer of appropriations within Porte | 425.00 | 0.00 | 0.00 | 0.00 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2076 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | 0.00 | 0.00 | 0.00 | 76.90 | | |
| 12/02/2020 | GL_JOURNAL | SAL0457502 | 215 | REF5110648 | 11/30/2020/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | -28.46 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6959 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 41.83 | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5526 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | 0.00 | 0.00 | 0.00 | 36.04 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4617 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | 41.83 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6118 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 41.83 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5587 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 41.83 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35602 | PYE | 04/15/2021/GL Encumbrance Process/122361 ;WKRCMP f | 0.00 | 0.00 | 125.49 | 0.00 | | |
| Number of Transactions 12 | | | | | | Totals | 40.08 | 425.00 | 0.00 | 125.49 | 259.43 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|-------|
| 0236 | 30106 | 00 | 3702 | 2495 | 0000 | 01000 | 0000 | 2021 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class | | | | | | | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454246 | 95 | | 08/30/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4792 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | 0.00 | 0.00 | 0.00 | -2.88 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4840 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 3.91 |
| 10/28/2020 | GL_BD_JRNL | 0000455402 | 9 | | 10/28/2020/Transfer of appropriations within Porte | 57.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3952 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 10.33 |
| 12/02/2020 | GL_JOURNAL | SAL0457502 | 216 | REF5110648 | 11/30/2020/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | -3.82 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5113 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 5.62 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10164 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 4.84 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3816 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 5.62 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 1033 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 5.62 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_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. 157
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0236 | 30106 | 00 | 3702 | 2495 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class | | | | | | | | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3693 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | 0.00 | 0.00 | 5.62 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40281 | PYE | 04/15/2021/GL Encumbrance Process/122361 ;RM05 for | | | 0.00 | 0.00 | 16.85 |
| Number of Transactions 12 | | | | | | Totals | 5.29 | 57.00 | 0.00 | 16.85 |
| <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> | | |
| 0236 | 30106 | 00 | 3995 | 2495 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd | | | | | | | | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454246 | 96 | | 08/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_BD_JRNL | 0000455402 | 10 | | 10/28/2020/Transfer of appropriations within Porte | | | 28.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37270 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 2.15 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37807 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 2.15 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37773 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 2.47 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37766 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 2.47 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 39071 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 2.47 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44742 | PYE | 04/15/2021/GL Encumbrance Process/122361 ;LIFE for | | | 0.00 | 0.00 | 8.35 |
| Number of Transactions 8 | | | | | | Totals | 7.94 | 28.00 | 0.00 | 11.71 |
| Number of Transactions 117 | | | | | | Account | Totals 3000s | 13,572.94 | 31,501.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2083 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 20,404.00 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 1 | | Staples Contract & Commercial Inc/121122/Pacon D'N | | | 0.00 | -249.48 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 1 | | Staples Contract & Commercial Inc/121122/Pacon D'N | | | 0.00 | 249.48 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 1 | | Staples Contract & Commercial Inc/121122/Pacon D'N | | | 0.00 | -249.48 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 1 | | Staples Contract & Commercial Inc/121122/Pacon D'N | | | 0.00 | 249.48 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 1 | | Staples Contract & Commercial Inc/121122/Pacon D'N | | | 0.00 | 249.48 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 2 | | Staples Contract & Commercial Inc/121122/Elmer's S | | | 0.00 | 131.04 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 16 | | Staples Contract & Commercial Inc/121122/Staples P | | | 0.00 | 29.94 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 16 | | Staples Contract & Commercial Inc/121122/Staples P | | | 0.00 | -29.94 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 15 | | Staples Contract & Commercial Inc/121122/Tru-Ray 1 | | | 0.00 | -33.60 | 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

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Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | | | | |
| 07/08/2020 | REQ_PREENC | REQ447661 | 15 | | Staples Contract & Commercial Inc/121122/Tru-Ray 1 | | | | 0.00 | | 33.60 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 15 | | Staples Contract & Commercial Inc/121122/Tru-Ray 1 | | | | 0.00 | | -33.60 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 16 | | Staples Contract & Commercial Inc/121122/Staples P | | | | 0.00 | | 29.94 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 16 | | Staples Contract & Commercial Inc/121122/Staples P | | | | 0.00 | | 29.94 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 16 | | Staples Contract & Commercial Inc/121122/Staples P | | | | 0.00 | | -29.94 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 14 | | Staples Contract & Commercial Inc/121122/Crayola L | | | | 0.00 | | 497.34 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 14 | | Staples Contract & Commercial Inc/121122/Crayola L | | | | 0.00 | | -497.34 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 14 | | Staples Contract & Commercial Inc/121122/Crayola L | | | | 0.00 | | 497.34 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 14 | | Staples Contract & Commercial Inc/121122/Crayola L | | | | 0.00 | | -497.34 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 15 | | Staples Contract & Commercial Inc/121122/Tru-Ray 1 | | | | 0.00 | | 33.60 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 15 | | Staples Contract & Commercial Inc/121122/Tru-Ray 1 | | | | 0.00 | | 33.60 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 13 | | Staples Contract & Commercial Inc/121122/Elmer's A | | | | 0.00 | | 114.12 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 13 | | Staples Contract & Commercial Inc/121122/Elmer's A | | | | 0.00 | | 114.12 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 13 | | Staples Contract & Commercial Inc/121122/Elmer's A | | | | 0.00 | | -114.12 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 13 | | Staples Contract & Commercial Inc/121122/Elmer's A | | | | 0.00 | | 114.12 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 13 | | Staples Contract & Commercial Inc/121122/Elmer's A | | | | 0.00 | | -114.12 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 14 | | Staples Contract & Commercial Inc/121122/Crayola L | | | | 0.00 | | 497.34 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 11 | | Staples Contract & Commercial Inc/121122/Sharpie T | | | | 0.00 | | -129.96 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 12 | | Staples Contract & Commercial Inc/121122/Crayola K | | | | 0.00 | | 314.28 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 12 | | Staples Contract & Commercial Inc/121122/Crayola K | | | | 0.00 | | 314.28 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 12 | | Staples Contract & Commercial Inc/121122/Crayola K | | | | 0.00 | | -314.28 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 12 | | Staples Contract & Commercial Inc/121122/Crayola K | | | | 0.00 | | 314.28 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 12 | | Staples Contract & Commercial Inc/121122/Crayola K | | | | 0.00 | | -314.28 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 10 | | Staples Contract & Commercial Inc/121122/Pacon 32" | | | | 0.00 | | 25.62 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 10 | | Staples Contract & Commercial Inc/121122/Pacon 32" | | | | 0.00 | | -25.62 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 11 | | Staples Contract & Commercial Inc/121122/Sharpie T | | | | 0.00 | | 129.96 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 11 | | Staples Contract & Commercial Inc/121122/Sharpie T | | | | 0.00 | | 129.96 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 11 | | Staples Contract & Commercial Inc/121122/Sharpie T | | | | 0.00 | | -129.96 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 11 | | Staples Contract & Commercial Inc/121122/Sharpie T | | | | 0.00 | | 129.96 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 9 | | Staples Contract & Commercial Inc/121122/Tru-Ray 1 | | | | 0.00 | | -16.80 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 9 | | Staples Contract & Commercial Inc/121122/Tru-Ray 1 | | | | 0.00 | | 16.80 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 9 | | Staples Contract & Commercial Inc/121122/Tru-Ray 1 | | | | 0.00 | | -16.80 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 10 | | Staples Contract & Commercial Inc/121122/Pacon 32" | | | | 0.00 | | 25.62 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 10 | | Staples Contract & Commercial Inc/121122/Pacon 32" | | | | 0.00 | | 25.62 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 10 | | Staples Contract & Commercial Inc/121122/Pacon 32" | | | | 0.00 | | -25.62 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 8 | | Staples Contract & Commercial Inc/121122/SunWorks | | | | 0.00 | | 32.22 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 8 | | Staples Contract & Commercial Inc/121122/SunWorks | | | | 0.00 | | -32.22 | 0.00 | 0.00 |

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

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 20:10:07

| 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 | | | | | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | | | | |
| 07/08/2020 | REQ_PREENC | REQ447661 | 8 | | Staples Contract & Commercial Inc/121122/SunWorks | | | | 0.00 | | 32.22 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 8 | | Staples Contract & Commercial Inc/121122/SunWorks | | | | 0.00 | | -32.22 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 9 | | Staples Contract & Commercial Inc/121122/Tru-Ray 1 | | | | 0.00 | | 16.80 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 9 | | Staples Contract & Commercial Inc/121122/Tru-Ray 1 | | | | 0.00 | | 16.80 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 7 | | Staples Contract & Commercial Inc/121122/Crayola C | | | | 0.00 | | 251.10 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 7 | | Staples Contract & Commercial Inc/121122/Crayola C | | | | 0.00 | | 251.10 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 7 | | Staples Contract & Commercial Inc/121122/Crayola C | | | | 0.00 | | -251.10 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 7 | | Staples Contract & Commercial Inc/121122/Crayola C | | | | 0.00 | | 251.10 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 7 | | Staples Contract & Commercial Inc/121122/Crayola C | | | | 0.00 | | -251.10 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 8 | | Staples Contract & Commercial Inc/121122/SunWorks | | | | 0.00 | | 32.22 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 5 | | Staples Contract & Commercial Inc/121122/Staples B | | | | 0.00 | | -23.52 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 6 | | Staples Contract & Commercial Inc/121122/Ticondero | | | | 0.00 | | 43.56 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 6 | | Staples Contract & Commercial Inc/121122/Ticondero | | | | 0.00 | | 43.56 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 6 | | Staples Contract & Commercial Inc/121122/Ticondero | | | | 0.00 | | -43.56 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 6 | | Staples Contract & Commercial Inc/121122/Ticondero | | | | 0.00 | | 43.56 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 6 | | Staples Contract & Commercial Inc/121122/Ticondero | | | | 0.00 | | -43.56 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 4 | | Staples Contract & Commercial Inc/121122/Crayola C | | | | 0.00 | | 212.22 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 4 | | Staples Contract & Commercial Inc/121122/Crayola C | | | | 0.00 | | -212.22 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 5 | | Staples Contract & Commercial Inc/121122/Staples B | | | | 0.00 | | 23.52 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 5 | | Staples Contract & Commercial Inc/121122/Staples B | | | | 0.00 | | 23.52 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 5 | | Staples Contract & Commercial Inc/121122/Staples B | | | | 0.00 | | -23.52 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 5 | | Staples Contract & Commercial Inc/121122/Staples B | | | | 0.00 | | 23.52 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 3 | | Staples Contract & Commercial Inc/121122/Staples C | | | | 0.00 | | -46.26 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 3 | | Staples Contract & Commercial Inc/121122/Staples C | | | | 0.00 | | 46.26 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 3 | | Staples Contract & Commercial Inc/121122/Staples C | | | | 0.00 | | -46.26 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 4 | | Staples Contract & Commercial Inc/121122/Crayola C | | | | 0.00 | | 212.22 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 4 | | Staples Contract & Commercial Inc/121122/Crayola C | | | | 0.00 | | 212.22 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 4 | | Staples Contract & Commercial Inc/121122/Crayola C | | | | 0.00 | | -212.22 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 2 | | Staples Contract & Commercial Inc/121122/Elmer's S | | | | 0.00 | | -131.04 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 2 | | Staples Contract & Commercial Inc/121122/Elmer's S | | | | 0.00 | | 131.04 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 2 | | Staples Contract & Commercial Inc/121122/Elmer's S | | | | 0.00 | | 131.04 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 2 | | Staples Contract & Commercial Inc/121122/Elmer's S | | | | 0.00 | | -131.04 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 3 | | Staples Contract & Commercial Inc/121122/Staples C | | | | 0.00 | | 46.26 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447661 | 3 | | Staples Contract & Commercial Inc/121122/Staples C | | | | 0.00 | | 46.26 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 9 | RREQ447661 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 9 | RREQ447661 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | | | 0.00 | | -16.80 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 9 | RREQ447661 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | | | 0.00 | | 0.00 | -18.10 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 04/18/2021
Run Time 20:10:07

| 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 | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies | | | | | | | | | |
| 07/08/2020 | PO_POENC | 0000369492 | 9 | RREQ447661 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper | | 0.00 | | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 9 | RREQ447661 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper | | 0.00 | 0.00 | 18.10 |
| 07/08/2020 | PO_POENC | 0000369492 | 9 | RREQ447661 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper | | 0.00 | 0.00 | 18.10 |
| 07/08/2020 | PO_POENC | 0000369492 | 8 | RREQ447661 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | | 0.00 | 0.00 | -34.72 |
| 07/08/2020 | PO_POENC | 0000369492 | 8 | RREQ447661 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | | 0.00 | -32.22 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 8 | RREQ447661 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 7 | RREQ447661 | STAPLES DC-001/Crayola Crayons Large Size Assorted | | 0.00 | 0.00 | -270.56 |
| 07/08/2020 | PO_POENC | 0000369492 | 7 | RREQ447661 | STAPLES DC-001/Crayola Crayons Large Size Assorted | | 0.00 | -251.10 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 7 | RREQ447661 | STAPLES DC-001/Crayola Crayons Large Size Assorted | | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 8 | RREQ447661 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | | 0.00 | 0.00 | 34.72 |
| 07/08/2020 | PO_POENC | 0000369492 | 8 | RREQ447661 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | | 0.00 | 0.00 | 34.72 |
| 07/08/2020 | PO_POENC | 0000369492 | 8 | RREQ447661 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 6 | RREQ447661 | STAPLES DC-001/Ticonderoga Beginners Wooden Pencil | | 0.00 | 0.00 | -46.94 |
| 07/08/2020 | PO_POENC | 0000369492 | 6 | RREQ447661 | STAPLES DC-001/Ticonderoga Beginners Wooden Pencil | | 0.00 | -43.56 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 6 | RREQ447661 | STAPLES DC-001/Ticonderoga Beginners Wooden Pencil | | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 7 | RREQ447661 | STAPLES DC-001/Crayola Crayons Large Size Assorted | | 0.00 | 0.00 | 270.56 |
| 07/08/2020 | PO_POENC | 0000369492 | 7 | RREQ447661 | STAPLES DC-001/Crayola Crayons Large Size Assorted | | 0.00 | 0.00 | 270.56 |
| 07/08/2020 | PO_POENC | 0000369492 | 7 | RREQ447661 | STAPLES DC-001/Crayola Crayons Large Size Assorted | | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 5 | RREQ447661 | STAPLES DC-001/Staples Block Erasers Pink 3/Pack (| | 0.00 | 0.00 | -25.34 |
| 07/08/2020 | PO_POENC | 0000369492 | 5 | RREQ447661 | STAPLES DC-001/Staples Block Erasers Pink 3/Pack (| | 0.00 | -23.52 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 5 | RREQ447661 | STAPLES DC-001/Staples Block Erasers Pink 3/Pack (| | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 6 | RREQ447661 | STAPLES DC-001/Ticonderoga Beginners Wooden Pencil | | 0.00 | 0.00 | 46.94 |
| 07/08/2020 | PO_POENC | 0000369492 | 6 | RREQ447661 | STAPLES DC-001/Ticonderoga Beginners Wooden Pencil | | 0.00 | 0.00 | 46.94 |
| 07/08/2020 | PO_POENC | 0000369492 | 6 | RREQ447661 | STAPLES DC-001/Ticonderoga Beginners Wooden Pencil | | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 4 | RREQ447661 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | | 0.00 | 0.00 | -228.67 |
| 07/08/2020 | PO_POENC | 0000369492 | 4 | RREQ447661 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | | 0.00 | -212.22 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 4 | RREQ447661 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 5 | RREQ447661 | STAPLES DC-001/Staples Block Erasers Pink 3/Pack (| | 0.00 | 0.00 | 25.34 |
| 07/08/2020 | PO_POENC | 0000369492 | 5 | RREQ447661 | STAPLES DC-001/Staples Block Erasers Pink 3/Pack (| | 0.00 | 0.00 | 25.34 |
| 07/08/2020 | PO_POENC | 0000369492 | 5 | RREQ447661 | STAPLES DC-001/Staples Block Erasers Pink 3/Pack (| | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 3 | RREQ447661 | STAPLES DC-001/Staples Cardstock Paper 8.5" x 11" | | 0.00 | 0.00 | -49.85 |
| 07/08/2020 | PO_POENC | 0000369492 | 3 | RREQ447661 | STAPLES DC-001/Staples Cardstock Paper 8.5" x 11" | | 0.00 | -46.26 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 3 | RREQ447661 | STAPLES DC-001/Staples Cardstock Paper 8.5" x 11" | | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 4 | RREQ447661 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | | 0.00 | 0.00 | 228.67 |
| 07/08/2020 | PO_POENC | 0000369492 | 4 | RREQ447661 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | | 0.00 | 0.00 | 228.67 |
| 07/08/2020 | PO_POENC | 0000369492 | 4 | RREQ447661 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 2 | RREQ447661 | STAPLES DC-001/Elmer's School Glue 4 Oz. (E304) | | 0.00 | 0.00 | -141.20 |

| 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. 161
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | | |
| 07/08/2020 | PO_POENC | 0000369492 | 2 | RREQ447661 | STAPLES DC-001/Elmer's School Glue 4 Oz. (E304) | | | 0.00 | -131.04 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 2 | RREQ447661 | STAPLES DC-001/Elmer's School Glue 4 Oz. (E304) | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 3 | RREQ447661 | STAPLES DC-001/Staples Cardstock Paper 8.5" x 11" | | | 0.00 | 0.00 | 49.85 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 3 | RREQ447661 | STAPLES DC-001/Staples Cardstock Paper 8.5" x 11" | | | 0.00 | 0.00 | 49.85 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 3 | RREQ447661 | STAPLES DC-001/Staples Cardstock Paper 8.5" x 11" | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 1 | RREQ447661 | STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi- | | | 0.00 | -249.48 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 1 | RREQ447661 | STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi- | | | 0.00 | -249.48 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 1 | RREQ447661 | STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi- | | | 0.00 | 249.48 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 2 | RREQ447661 | STAPLES DC-001/Elmer's School Glue 4 Oz. (E304) | | | 0.00 | 0.00 | 141.20 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 2 | RREQ447661 | STAPLES DC-001/Elmer's School Glue 4 Oz. (E304) | | | 0.00 | 0.00 | 141.20 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 2 | RREQ447661 | STAPLES DC-001/Elmer's School Glue 4 Oz. (E304) | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 1 | RREQ447661 | STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi- | | | 0.00 | 0.00 | 268.81 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 1 | RREQ447661 | STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi- | | | 0.00 | 0.00 | 194.14 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 1 | RREQ447661 | STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi- | | | 0.00 | 0.00 | -268.81 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 1 | RREQ447661 | STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi- | | | 0.00 | 0.00 | 194.14 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 1 | RREQ447661 | STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi- | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 1 | RREQ447661 | STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi- | | | 0.00 | 0.00 | -194.14 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 16 | RREQ447661 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 16 | RREQ447661 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | -29.94 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 16 | RREQ447661 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | 0.00 | -32.26 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 16 | RREQ447661 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 16 | RREQ447661 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | 0.00 | 32.26 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 16 | RREQ447661 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | 0.00 | 32.26 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 15 | RREQ447661 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 15 | RREQ447661 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | | 0.00 | -33.60 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 15 | RREQ447661 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | | 0.00 | 0.00 | -36.20 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 15 | RREQ447661 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 15 | RREQ447661 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | | 0.00 | 0.00 | 36.20 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 15 | RREQ447661 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | | 0.00 | 0.00 | 36.20 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 14 | RREQ447661 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 14 | RREQ447661 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | | 0.00 | -497.34 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 14 | RREQ447661 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | | 0.00 | 0.00 | -535.88 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 14 | RREQ447661 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | | 0.00 | 0.00 | -0.01 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 14 | RREQ447661 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | | 0.00 | 0.00 | 535.88 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 14 | RREQ447661 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | | 0.00 | 0.00 | 535.88 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 13 | RREQ447661 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 13 | RREQ447661 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | | 0.00 | -114.12 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 04/18/2021
Run Time 20:10:07

| 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 | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | |
| 07/08/2020 | PO_POENC | 0000369492 | 13 | RREQ447661 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 13 | RREQ447661 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 13 | RREQ447661 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 13 | RREQ447661 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 12 | RREQ447661 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | 0.00 | | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 12 | RREQ447661 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | 0.00 | -314.28 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 12 | RREQ447661 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | 0.00 | | -338.64 |
| 07/08/2020 | PO_POENC | 0000369492 | 12 | RREQ447661 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | 0.00 | | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 12 | RREQ447661 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | 0.00 | | 338.64 |
| 07/08/2020 | PO_POENC | 0000369492 | 12 | RREQ447661 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | 0.00 | | 338.64 |
| 07/08/2020 | PO_POENC | 0000369492 | 11 | RREQ447661 | STAPLES DC-001/Sharpie Tank Highlighter Chisel Yel | | 0.00 | | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 11 | RREQ447661 | STAPLES DC-001/Sharpie Tank Highlighter Chisel Yel | | 0.00 | -129.96 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 11 | RREQ447661 | STAPLES DC-001/Sharpie Tank Highlighter Chisel Yel | | 0.00 | | -140.03 |
| 07/08/2020 | PO_POENC | 0000369492 | 11 | RREQ447661 | STAPLES DC-001/Sharpie Tank Highlighter Chisel Yel | | 0.00 | | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 11 | RREQ447661 | STAPLES DC-001/Sharpie Tank Highlighter Chisel Yel | | 0.00 | | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 11 | RREQ447661 | STAPLES DC-001/Sharpie Tank Highlighter Chisel Yel | | 0.00 | | 140.03 |
| 07/08/2020 | PO_POENC | 0000369492 | 11 | RREQ447661 | STAPLES DC-001/Sharpie Tank Highlighter Chisel Yel | | 0.00 | | 140.03 |
| 07/08/2020 | PO_POENC | 0000369492 | 10 | RREQ447661 | STAPLES DC-001/Paçon 32" X 24" Cursive Cover Chart | | 0.00 | | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 10 | RREQ447661 | STAPLES DC-001/Paçon 32" X 24" Cursive Cover Chart | | 0.00 | -25.62 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 10 | RREQ447661 | STAPLES DC-001/Paçon 32" X 24" Cursive Cover Chart | | 0.00 | | -27.61 |
| 07/08/2020 | PO_POENC | 0000369492 | 10 | RREQ447661 | STAPLES DC-001/Paçon 32" X 24" Cursive Cover Chart | | 0.00 | | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 10 | RREQ447661 | STAPLES DC-001/Paçon 32" X 24" Cursive Cover Chart | | 0.00 | | 0.00 |
| 07/08/2020 | PO_POENC | 0000369492 | 10 | RREQ447661 | STAPLES DC-001/Paçon 32" X 24" Cursive Cover Chart | | 0.00 | | 27.61 |
| 07/08/2020 | PO_POENC | 0000369492 | 10 | RREQ447661 | STAPLES DC-001/Paçon 32" X 24" Cursive Cover Chart | | 0.00 | | 27.61 |
| 07/20/2020 | AP_VOUCHER | 01138966 | 2 | P0000369492 | STAPLES DC-001/Elmer's School Glue 4 Oz. (E3 | | 0.00 | | 0.00 |
| 07/20/2020 | AP_VOUCHER | 01138966 | 2 | P0000369492 | STAPLES DC-001/Elmer's School Glue 4 Oz. (E3 | | 0.00 | | 0.00 |
| 07/20/2020 | AP_VOUCHER | 01138966 | 3 | P0000369492 | STAPLES DC-001/Staples Cardstock Paper 8.5" | | 0.00 | | -49.85 |
| 07/20/2020 | AP_VOUCHER | 01138966 | 3 | P0000369492 | STAPLES DC-001/Staples Cardstock Paper 8.5" | | 0.00 | | 0.00 |
| 07/20/2020 | AP_VOUCHER | 01138966 | 4 | P0000369492 | STAPLES DC-001/Crayola Colored Pencils Assor | | 0.00 | | 0.00 |
| 07/20/2020 | AP_VOUCHER | 01138966 | 4 | P0000369492 | STAPLES DC-001/Crayola Colored Pencils Assor | | 0.00 | | -228.67 |
| 07/20/2020 | AP_VOUCHER | 01138966 | 4 | P0000369492 | STAPLES DC-001/Crayola Colored Pencils Assor | | 0.00 | | 0.00 |
| 07/20/2020 | AP_VOUCHER | 01138966 | 14 | P0000369492 | STAPLES DC-001/Crayola Large Crayons Assorte | | 0.00 | | -535.87 |
| 07/20/2020 | AP_VOUCHER | 01138966 | 14 | P0000369492 | STAPLES DC-001/Crayola Large Crayons Assorte | | 0.00 | | 0.00 |
| 07/20/2020 | AP_VOUCHER | 01138966 | 15 | P0000369492 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | 0.00 | | 0.00 |
| 07/20/2020 | AP_VOUCHER | 01138966 | 15 | P0000369492 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | 0.00 | | -36.20 |
| 07/20/2020 | AP_VOUCHER | 01138966 | 15 | P0000369492 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | 0.00 | | 0.00 |
| 07/20/2020 | AP_VOUCHER | 01138966 | 16 | P0000369492 | STAPLES DC-001/Staples Pastel Multipurpose Pa | | 0.00 | | -32.26 |
| 07/20/2020 | AP_VOUCHER | 01138966 | 16 | P0000369492 | STAPLES DC-001/Staples Pastel Multipurpose Pa | | 0.00 | | 0.00 |
| 07/20/2020 | AP_VOUCHER | 01138966 | 16 | P0000369492 | STAPLES DC-001/Staples Pastel Multipurpose Pa | | 0.00 | | 0.00 |
| 07/20/2020 | AP_VOUCHER | 01138966 | 11 | P0000369492 | STAPLES DC-001/Sharpie Tank Highlighter Chis | | 0.00 | | -140.03 |
| 07/20/2020 | AP_VOUCHER | 01138966 | 11 | P0000369492 | STAPLES DC-001/Sharpie Tank Highlighter Chis | | 0.00 | | 0.00 |
| 07/20/2020 | AP_VOUCHER | 01138966 | 11 | P0000369492 | STAPLES DC-001/Sharpie Tank Highlighter Chis | | 0.00 | | 0.00 |
| 07/20/2020 | AP_VOUCHER | 01138966 | 12 | P0000369492 | STAPLES DC-001/Crayola Kid's Markers Broad L | | 0.00 | | -338.64 |

| 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. 163
Run Date 04/18/2021
Run Time 20:10:07

| 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 | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | |
| 07/20/2020 | AP_VOUCHER | 01138966 | 12 | P0000369492 | STAPLES DC-001/Crayola Kid's Markers Broad L | | 0.00 | 0.00 | 338.64 |
| 07/20/2020 | AP_VOUCHER | 01138966 | 13 | P0000369492 | STAPLES DC-001/Elmer's All Purpose School Glu | | 0.00 | 0.00 | -122.96 |
| 07/20/2020 | AP_VOUCHER | 01138966 | 13 | P0000369492 | STAPLES DC-001/Elmer's All Purpose School Glu | | 0.00 | 0.00 | 122.96 |
| 07/20/2020 | AP_VOUCHER | 01138966 | 8 | P0000369492 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig | | 0.00 | 0.00 | -34.72 |
| 07/20/2020 | AP_VOUCHER | 01138966 | 8 | P0000369492 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig | | 0.00 | 0.00 | 34.72 |
| 07/20/2020 | AP_VOUCHER | 01138966 | 9 | P0000369492 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | 0.00 | 0.00 | -18.10 |
| 07/20/2020 | AP_VOUCHER | 01138966 | 9 | P0000369492 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | 0.00 | 0.00 | 18.10 |
| 07/20/2020 | AP_VOUCHER | 01138966 | 10 | P0000369492 | STAPLES DC-001/Pacon 32" X 24" Cursive Cover | | 0.00 | 0.00 | -27.61 |
| 07/20/2020 | AP_VOUCHER | 01138966 | 10 | P0000369492 | STAPLES DC-001/Pacon 32" X 24" Cursive Cover | | 0.00 | 0.00 | 27.61 |
| 07/20/2020 | AP_VOUCHER | 01138966 | 5 | P0000369492 | STAPLES DC-001/Staples Block Erasers Pink 3 | | 0.00 | 0.00 | 25.34 |
| 07/20/2020 | AP_VOUCHER | 01138966 | 5 | P0000369492 | STAPLES DC-001/Staples Block Erasers Pink 3 | | 0.00 | 0.00 | -25.34 |
| 07/20/2020 | AP_VOUCHER | 01138966 | 6 | P0000369492 | STAPLES DC-001/Ticonderoga Beginners Wooden P | | 0.00 | 0.00 | -46.94 |
| 07/20/2020 | AP_VOUCHER | 01138966 | 6 | P0000369492 | STAPLES DC-001/Ticonderoga Beginners Wooden P | | 0.00 | 0.00 | 46.94 |
| 07/20/2020 | AP_VOUCHER | 01138966 | 7 | P0000369492 | STAPLES DC-001/Crayola Crayons Large Size A | | 0.00 | 0.00 | -270.56 |
| 07/20/2020 | AP_VOUCHER | 01138966 | 7 | P0000369492 | STAPLES DC-001/Crayola Crayons Large Size A | | 0.00 | 0.00 | 270.56 |
| 07/31/2020 | AP_VOUCHER | 01140964 | 1 | P0000369492 | STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M | | 0.00 | 0.00 | -194.14 |
| 07/31/2020 | AP_VOUCHER | 01140964 | 1 | P0000369492 | STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M | | 0.00 | 0.00 | 194.14 |
| 08/05/2020 | PO_POENC | 0000370410 | 1 | RREQ448423 | STAPLES DC-001/Staples 1.25" Binder Clips Medium B | | 0.00 | 0.00 | 4.65 |
| 08/05/2020 | PO_POENC | 0000370410 | 1 | RREQ448423 | STAPLES DC-001/Staples 1.25" Binder Clips Medium B | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 1 | RREQ448423 | STAPLES DC-001/Staples 1.25" Binder Clips Medium B | | 0.00 | 0.00 | -4.65 |
| 08/05/2020 | PO_POENC | 0000370410 | 1 | RREQ448423 | STAPLES DC-001/Staples 1.25" Binder Clips Medium B | | 0.00 | 0.00 | 4.65 |
| 08/05/2020 | PO_POENC | 0000370410 | 2 | RREQ448423 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | -223.44 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 35 | RREQ448423 | STAPLES DC-001/Staples Remarx Dry Erase Markers Fi | | 0.00 | 0.00 | 192.57 |
| 08/05/2020 | PO_POENC | 0000370410 | 35 | RREQ448423 | STAPLES DC-001/Staples Remarx Dry Erase Markers Fi | | 0.00 | 0.00 | 192.57 |
| 08/05/2020 | PO_POENC | 0000370410 | 35 | RREQ448423 | STAPLES DC-001/Staples Remarx Dry Erase Markers Fi | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 35 | RREQ448423 | STAPLES DC-001/Staples Remarx Dry Erase Markers Fi | | 0.00 | 0.00 | -192.57 |
| 08/05/2020 | PO_POENC | 0000370410 | 35 | RREQ448423 | STAPLES DC-001/Staples Remarx Dry Erase Markers Fi | | 0.00 | -178.72 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 33 | RREQ448423 | STAPLES DC-001/Fellowes Thermal Pouches Letter 200 | | 0.00 | -122.96 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 34 | RREQ448423 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | 0.00 | 35.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 34 | RREQ448423 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | 0.00 | 35.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 34 | RREQ448423 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 34 | RREQ448423 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | 0.00 | -35.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 34 | RREQ448423 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | -32.48 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 32 | RREQ448423 | STAPLES DC-001/Swingline ClassicCut Lite Guillotin | | 0.00 | 0.00 | -124.08 |
| 08/05/2020 | PO_POENC | 0000370410 | 32 | RREQ448423 | STAPLES DC-001/Swingline ClassicCut Lite Guillotin | | 0.00 | -115.16 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 33 | RREQ448423 | STAPLES DC-001/Fellowes Thermal Pouches Letter 200 | | 0.00 | 0.00 | 132.49 |

| 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. 164
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies | | | | | | | | | | | |
| 08/05/2020 | PO_POENC | 0000370410 | 33 | RREQ448423 | STAPLES DC-001/Fellowes Thermal Pouches Letter 200 | | 0.00 | | 0.00 | 132.49 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 33 | RREQ448423 | STAPLES DC-001/Fellowes Thermal Pouches Letter 200 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 33 | RREQ448423 | STAPLES DC-001/Fellowes Thermal Pouches Letter 200 | | 0.00 | | 0.00 | -132.49 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 31 | RREQ448423 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 31 | RREQ448423 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 0.00 | -312.48 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 31 | RREQ448423 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | -290.00 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 32 | RREQ448423 | STAPLES DC-001/Swingline ClassicCut Lite Guillotin | | 0.00 | | 0.00 | 124.08 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 32 | RREQ448423 | STAPLES DC-001/Swingline ClassicCut Lite Guillotin | | 0.00 | | 0.00 | 124.08 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 32 | RREQ448423 | STAPLES DC-001/Swingline ClassicCut Lite Guillotin | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 30 | RREQ448423 | STAPLES DC-001/Charles Leonard "Learning is Fun" W | | 0.00 | | 0.00 | 159.43 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 30 | RREQ448423 | STAPLES DC-001/Charles Leonard "Learning is Fun" W | | 0.00 | | 0.00 | 159.43 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 30 | RREQ448423 | STAPLES DC-001/Charles Leonard "Learning is Fun" W | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 30 | RREQ448423 | STAPLES DC-001/Charles Leonard "Learning is Fun" W | | 0.00 | | 0.00 | -159.43 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 31 | RREQ448423 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 0.00 | 312.48 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 31 | RREQ448423 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 0.00 | 312.48 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 29 | RREQ448423 | STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags | | 0.00 | | -82.32 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 29 | RREQ448423 | STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags | | 0.00 | | 0.00 | 88.70 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 29 | RREQ448423 | STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags | | 0.00 | | 0.00 | 88.70 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 29 | RREQ448423 | STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 29 | RREQ448423 | STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags | | 0.00 | | 0.00 | -88.70 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 30 | RREQ448423 | STAPLES DC-001/Charles Leonard "Learning is Fun" W | | 0.00 | | -147.96 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 27 | RREQ448423 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | | -27.72 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 28 | RREQ448423 | STAPLES DC-001/Staples One-Touch 3-Hole Punch 30 S | | 0.00 | | 0.00 | 30.45 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 28 | RREQ448423 | STAPLES DC-001/Staples One-Touch 3-Hole Punch 30 S | | 0.00 | | 0.00 | 30.45 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 28 | RREQ448423 | STAPLES DC-001/Staples One-Touch 3-Hole Punch 30 S | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 28 | RREQ448423 | STAPLES DC-001/Staples One-Touch 3-Hole Punch 30 S | | 0.00 | | 0.00 | -30.45 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 28 | RREQ448423 | STAPLES DC-001/Staples One-Touch 3-Hole Punch 30 S | | 0.00 | | -28.26 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 26 | RREQ448423 | STAPLES DC-001/Staples Cardstock Paper 8.5" x 11" | | 0.00 | | 0.00 | -33.23 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 26 | RREQ448423 | STAPLES DC-001/Staples Cardstock Paper 8.5" x 11" | | 0.00 | | -30.84 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 27 | RREQ448423 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | | 0.00 | 29.87 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 27 | RREQ448423 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | | 0.00 | 29.87 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 27 | RREQ448423 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 27 | RREQ448423 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | | 0.00 | -29.87 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 25 | RREQ448423 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 25 | RREQ448423 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | 0.00 | | 0.00 | -16.16 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 25 | RREQ448423 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | 0.00 | | -15.00 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 26 | RREQ448423 | STAPLES DC-001/Staples Cardstock Paper 8.5" x 11" | | 0.00 | | 0.00 | 33.23 | 0.00 |

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

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 | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | |
| 08/05/2020 | PO_POENC | 0000370410 | 26 | RREQ448423 | STAPLES DC-001/Staples Cardstock Paper 8.5" x 11" | | 0.00 | | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 26 | RREQ448423 | STAPLES DC-001/Staples Cardstock Paper 8.5" x 11" | | 0.00 | 0.00 | 33.23 |
| 08/05/2020 | PO_POENC | 0000370410 | 24 | RREQ448423 | STAPLES DC-001/Ticonderoga Tri-Write Pencil each & | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 24 | RREQ448423 | STAPLES DC-001/Ticonderoga Tri-Write Pencil each & | | 0.00 | 0.00 | -427.85 |
| 08/05/2020 | PO_POENC | 0000370410 | 24 | RREQ448423 | STAPLES DC-001/Ticonderoga Tri-Write Pencil each & | | 0.00 | -397.08 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 24 | RREQ448423 | STAPLES DC-001/Ticonderoga Tri-Write Pencil each & | | 0.00 | -397.08 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 24 | RREQ448423 | STAPLES DC-001/Ticonderoga Tri-Write Pencil each & | | 0.00 | 397.08 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 25 | RREQ448423 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | 0.00 | 0.00 | 16.16 |
| 08/05/2020 | PO_POENC | 0000370410 | 25 | RREQ448423 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | 0.00 | 0.00 | 16.16 |
| 08/05/2020 | PO_POENC | 0000370410 | 23 | RREQ448423 | STAPLES DC-001/Staples Gummed #10 Business Envelop | | 0.00 | -19.68 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 24 | RREQ448423 | STAPLES DC-001/Ticonderoga Tri-Write Pencil each & | | 0.00 | 0.00 | 427.85 |
| 08/05/2020 | PO_POENC | 0000370410 | 24 | RREQ448423 | STAPLES DC-001/Ticonderoga Tri-Write Pencil each & | | 0.00 | 0.00 | 427.85 |
| 08/05/2020 | PO_POENC | 0000370410 | 24 | RREQ448423 | STAPLES DC-001/Ticonderoga Tri-Write Pencil each & | | 0.00 | 0.00 | -427.85 |
| 08/05/2020 | PO_POENC | 0000370410 | 24 | RREQ448423 | STAPLES DC-001/Ticonderoga Tri-Write Pencil each & | | 0.00 | 0.00 | 427.85 |
| 08/05/2020 | PO_POENC | 0000370410 | 24 | RREQ448423 | STAPLES DC-001/Ticonderoga Tri-Write Pencil each & | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 22 | RREQ448423 | STAPLES DC-001/Durable ID Badge Holders Clear 25/B | | 0.00 | 0.00 | -120.51 |
| 08/05/2020 | PO_POENC | 0000370410 | 22 | RREQ448423 | STAPLES DC-001/Durable ID Badge Holders Clear 25/B | | 0.00 | -111.84 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 23 | RREQ448423 | STAPLES DC-001/Staples Gummed #10 Business Envelop | | 0.00 | 0.00 | 21.21 |
| 08/05/2020 | PO_POENC | 0000370410 | 23 | RREQ448423 | STAPLES DC-001/Staples Gummed #10 Business Envelop | | 0.00 | 0.00 | 21.21 |
| 08/05/2020 | PO_POENC | 0000370410 | 23 | RREQ448423 | STAPLES DC-001/Staples Gummed #10 Business Envelop | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 23 | RREQ448423 | STAPLES DC-001/Staples Gummed #10 Business Envelop | | 0.00 | 0.00 | -21.21 |
| 08/05/2020 | PO_POENC | 0000370410 | 21 | RREQ448423 | STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 21 | RREQ448423 | STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto | | 0.00 | 0.00 | -20.61 |
| 08/05/2020 | PO_POENC | 0000370410 | 21 | RREQ448423 | STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto | | 0.00 | -19.13 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 22 | RREQ448423 | STAPLES DC-001/Durable ID Badge Holders Clear 25/B | | 0.00 | 0.00 | 120.51 |
| 08/05/2020 | PO_POENC | 0000370410 | 22 | RREQ448423 | STAPLES DC-001/Durable ID Badge Holders Clear 25/B | | 0.00 | 0.00 | 120.51 |
| 08/05/2020 | PO_POENC | 0000370410 | 22 | RREQ448423 | STAPLES DC-001/Durable ID Badge Holders Clear 25/B | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 20 | RREQ448423 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | 0.00 | 47.28 |
| 08/05/2020 | PO_POENC | 0000370410 | 20 | RREQ448423 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 20 | RREQ448423 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 20 | RREQ448423 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | 0.00 | -47.28 |
| 08/05/2020 | PO_POENC | 0000370410 | 20 | RREQ448423 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | -43.88 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 21 | RREQ448423 | STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto | | 0.00 | 0.00 | 20.61 |
| 08/05/2020 | PO_POENC | 0000370410 | 21 | RREQ448423 | STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto | | 0.00 | 0.00 | 20.61 |
| 08/05/2020 | PO_POENC | 0000370410 | 19 | RREQ448423 | STAPLES DC-001/Staples Laser/Inkjet Shipping Label | | 0.00 | 0.00 | 49.13 |
| 08/05/2020 | PO_POENC | 0000370410 | 19 | RREQ448423 | STAPLES DC-001/Staples Laser/Inkjet Shipping Label | | 0.00 | 0.00 | 49.13 |
| 08/05/2020 | PO_POENC | 0000370410 | 19 | RREQ448423 | STAPLES DC-001/Staples Laser/Inkjet Shipping Label | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 19 | RREQ448423 | STAPLES DC-001/Staples Laser/Inkjet Shipping Label | | 0.00 | 0.00 | -49.13 |
| 08/05/2020 | PO_POENC | 0000370410 | 19 | RREQ448423 | STAPLES DC-001/Staples Laser/Inkjet Shipping Label | | 0.00 | -45.60 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 04/18/2021
Run Time 20:10:07

| 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 | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies | | | | | | | | | |
| 08/05/2020 | PO_POENC | 0000370410 | 20 | RREQ448423 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 17 | RREQ448423 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | 0.00 | -15.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 18 | RREQ448423 | STAPLES DC-001/TRU RED One-Touch DX-4 Desktop Stap | | 0.00 | 0.00 | 39.31 |
| 08/05/2020 | PO_POENC | 0000370410 | 18 | RREQ448423 | STAPLES DC-001/TRU RED One-Touch DX-4 Desktop Stap | | 0.00 | 0.00 | 39.31 |
| 08/05/2020 | PO_POENC | 0000370410 | 18 | RREQ448423 | STAPLES DC-001/TRU RED One-Touch DX-4 Desktop Stap | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 18 | RREQ448423 | STAPLES DC-001/TRU RED One-Touch DX-4 Desktop Stap | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 18 | RREQ448423 | STAPLES DC-001/TRU RED One-Touch DX-4 Desktop Stap | | 0.00 | 0.00 | -39.31 |
| 08/05/2020 | PO_POENC | 0000370410 | 18 | RREQ448423 | STAPLES DC-001/TRU RED One-Touch DX-4 Desktop Stap | | 0.00 | -36.48 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 16 | RREQ448423 | STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation | | 0.00 | 0.00 | -475.39 |
| 08/05/2020 | PO_POENC | 0000370410 | 16 | RREQ448423 | STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation | | 0.00 | -441.20 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 17 | RREQ448423 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | 0.00 | 0.00 | 16.16 |
| 08/05/2020 | PO_POENC | 0000370410 | 17 | RREQ448423 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | 0.00 | 0.00 | 16.16 |
| 08/05/2020 | PO_POENC | 0000370410 | 17 | RREQ448423 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 17 | RREQ448423 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | 0.00 | 0.00 | -16.16 |
| 08/05/2020 | PO_POENC | 0000370410 | 15 | RREQ448423 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 15 | RREQ448423 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | 0.00 | 0.00 | -16.16 |
| 08/05/2020 | PO_POENC | 0000370410 | 15 | RREQ448423 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | 0.00 | -15.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 16 | RREQ448423 | STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation | | 0.00 | 0.00 | 475.39 |
| 08/05/2020 | PO_POENC | 0000370410 | 16 | RREQ448423 | STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation | | 0.00 | 0.00 | 475.39 |
| 08/05/2020 | PO_POENC | 0000370410 | 16 | RREQ448423 | STAPLES DC-001/JAM Paper Pop 2-Pocket Presentation | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 14 | RREQ448423 | STAPLES DC-001/Staples Hype! Tank Highlighters | | 0.00 | 0.00 | 41.16 |
| 08/05/2020 | PO_POENC | 0000370410 | 14 | RREQ448423 | STAPLES DC-001/Staples Hype! Tank Highlighters | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 14 | RREQ448423 | STAPLES DC-001/Staples Hype! Tank Highlighters | | 0.00 | 0.00 | -41.16 |
| 08/05/2020 | PO_POENC | 0000370410 | 14 | RREQ448423 | STAPLES DC-001/Staples Hype! Tank Highlighters | | 0.00 | -38.20 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 15 | RREQ448423 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | 0.00 | 0.00 | 16.16 |
| 08/05/2020 | PO_POENC | 0000370410 | 15 | RREQ448423 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | 0.00 | 0.00 | 16.16 |
| 08/05/2020 | PO_POENC | 0000370410 | 13 | RREQ448423 | STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs | | 0.00 | 0.00 | 52.45 |
| 08/05/2020 | PO_POENC | 0000370410 | 13 | RREQ448423 | STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs | | 0.00 | 0.00 | 52.45 |
| 08/05/2020 | PO_POENC | 0000370410 | 13 | RREQ448423 | STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 13 | RREQ448423 | STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs | | 0.00 | 0.00 | -52.45 |
| 08/05/2020 | PO_POENC | 0000370410 | 13 | RREQ448423 | STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs | | 0.00 | -48.68 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 14 | RREQ448423 | STAPLES DC-001/Staples Hype! Tank Highlighters | | 0.00 | 0.00 | 41.16 |
| 08/05/2020 | PO_POENC | 0000370410 | 11 | RREQ448423 | STAPLES DC-001/Crayola Multicultural Crayons 8 Per | | 0.00 | -86.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 12 | RREQ448423 | STAPLES DC-001/Crayola Ultra-Clean Washable Marker | | 0.00 | 0.00 | 274.07 |
| 08/05/2020 | PO_POENC | 0000370410 | 12 | RREQ448423 | STAPLES DC-001/Crayola Ultra-Clean Washable Marker | | 0.00 | 0.00 | 274.07 |
| 08/05/2020 | PO_POENC | 0000370410 | 12 | RREQ448423 | STAPLES DC-001/Crayola Ultra-Clean Washable Marker | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 12 | RREQ448423 | STAPLES DC-001/Crayola Ultra-Clean Washable Marker | | 0.00 | 0.00 | -274.07 |
| 08/05/2020 | PO_POENC | 0000370410 | 12 | RREQ448423 | STAPLES DC-001/Crayola Ultra-Clean Washable Marker | | 0.00 | -254.36 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 04/18/2021
Run Time 20:10:07

| 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 | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | |
| 08/05/2020 | PO_POENC | 0000370410 | 10 | RREQ448423 | STAPLES DC-001/Staples Manual Pencil Sharpener Ass | | 0.00 | | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 10 | RREQ448423 | STAPLES DC-001/Staples Manual Pencil Sharpener Ass | | 0.00 | -54.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 11 | RREQ448423 | STAPLES DC-001/Crayola Multicultural Crayons 8 Per | | 0.00 | 0.00 | 92.67 |
| 08/05/2020 | PO_POENC | 0000370410 | 11 | RREQ448423 | STAPLES DC-001/Crayola Multicultural Crayons 8 Per | | 0.00 | 0.00 | 92.67 |
| 08/05/2020 | PO_POENC | 0000370410 | 11 | RREQ448423 | STAPLES DC-001/Crayola Multicultural Crayons 8 Per | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 11 | RREQ448423 | STAPLES DC-001/Crayola Multicultural Crayons 8 Per | | 0.00 | 0.00 | -92.67 |
| 08/05/2020 | PO_POENC | 0000370410 | 9 | RREQ448423 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 9 | RREQ448423 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | 0.00 | -35.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 9 | RREQ448423 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | -32.48 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 10 | RREQ448423 | STAPLES DC-001/Staples Manual Pencil Sharpener Ass | | 0.00 | 0.00 | 58.19 |
| 08/05/2020 | PO_POENC | 0000370410 | 10 | RREQ448423 | STAPLES DC-001/Staples Manual Pencil Sharpener Ass | | 0.00 | 0.00 | 58.19 |
| 08/05/2020 | PO_POENC | 0000370410 | 10 | RREQ448423 | STAPLES DC-001/Staples Manual Pencil Sharpener Ass | | 0.00 | 0.00 | -0.01 |
| 08/05/2020 | PO_POENC | 0000370410 | 8 | RREQ448423 | STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis | | 0.00 | -47.88 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 8 | RREQ448423 | STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis | | 0.00 | 0.00 | 51.59 |
| 08/05/2020 | PO_POENC | 0000370410 | 8 | RREQ448423 | STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis | | 0.00 | 0.00 | 51.59 |
| 08/05/2020 | PO_POENC | 0000370410 | 8 | RREQ448423 | STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 9 | RREQ448423 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | 0.00 | 35.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 9 | RREQ448423 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | 0.00 | 35.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 7 | RREQ448423 | STAPLES DC-001/Roaring Spring Composition Notebook | | 0.00 | 0.00 | 79.47 |
| 08/05/2020 | PO_POENC | 0000370410 | 7 | RREQ448423 | STAPLES DC-001/Roaring Spring Composition Notebook | | 0.00 | 0.00 | 79.47 |
| 08/05/2020 | PO_POENC | 0000370410 | 7 | RREQ448423 | STAPLES DC-001/Roaring Spring Composition Notebook | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 7 | RREQ448423 | STAPLES DC-001/Roaring Spring Composition Notebook | | 0.00 | 0.00 | -79.47 |
| 08/05/2020 | PO_POENC | 0000370410 | 7 | RREQ448423 | STAPLES DC-001/Roaring Spring Composition Notebook | | 0.00 | -73.75 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 8 | RREQ448423 | STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis | | 0.00 | 0.00 | -51.59 |
| 08/05/2020 | PO_POENC | 0000370410 | 5 | RREQ448423 | STAPLES DC-001/Staples 2-Pocket School Folders Yel | | 0.00 | 0.00 | -19.96 |
| 08/05/2020 | PO_POENC | 0000370410 | 6 | RREQ448423 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | 0.00 | 0.00 | 16.16 |
| 08/05/2020 | PO_POENC | 0000370410 | 6 | RREQ448423 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | 0.00 | 0.00 | 16.16 |
| 08/05/2020 | PO_POENC | 0000370410 | 6 | RREQ448423 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 6 | RREQ448423 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | 0.00 | 0.00 | -16.16 |
| 08/05/2020 | PO_POENC | 0000370410 | 6 | RREQ448423 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | 0.00 | -15.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 4 | RREQ448423 | STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 4 | RREQ448423 | STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook | | 0.00 | 0.00 | -174.68 |
| 08/05/2020 | PO_POENC | 0000370410 | 5 | RREQ448423 | STAPLES DC-001/Staples 2-Pocket School Folders Yel | | 0.00 | -18.52 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 5 | RREQ448423 | STAPLES DC-001/Staples 2-Pocket School Folders Yel | | 0.00 | 0.00 | 19.96 |
| 08/05/2020 | PO_POENC | 0000370410 | 5 | RREQ448423 | STAPLES DC-001/Staples 2-Pocket School Folders Yel | | 0.00 | 0.00 | 19.96 |
| 08/05/2020 | PO_POENC | 0000370410 | 5 | RREQ448423 | STAPLES DC-001/Staples 2-Pocket School Folders Yel | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 3 | RREQ448423 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt | | 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. 168
Run Date 04/18/2021
Run Time 20:10:07

| 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 | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | |
| 08/05/2020 | PO_POENC | 0000370410 | 3 | RREQ448423 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt | | 0.00 | | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 3 | RREQ448423 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt | | 0.00 | -115.56 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 4 | RREQ448423 | STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook | | 0.00 | -162.12 | 0.00 |
| 08/05/2020 | PO_POENC | 0000370410 | 4 | RREQ448423 | STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook | | 0.00 | 0.00 | 174.68 |
| 08/05/2020 | PO_POENC | 0000370410 | 4 | RREQ448423 | STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook | | 0.00 | 0.00 | 174.68 |
| 08/05/2020 | PO_POENC | 0000370410 | 2 | RREQ448423 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | 0.00 | -0.01 |
| 08/05/2020 | PO_POENC | 0000370410 | 2 | RREQ448423 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | 0.00 | -240.76 |
| 08/05/2020 | PO_POENC | 0000370410 | 2 | RREQ448423 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | 0.00 | 240.76 |
| 08/05/2020 | PO_POENC | 0000370410 | 2 | RREQ448423 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | 0.00 | 240.76 |
| 08/05/2020 | PO_POENC | 0000370410 | 3 | RREQ448423 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt | | 0.00 | 0.00 | 124.52 |
| 08/05/2020 | PO_POENC | 0000370410 | 3 | RREQ448423 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt | | 0.00 | 0.00 | 124.52 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 1 | | Staples Contract & Commercial Inc/121122/Staples 1 | | 0.00 | -4.32 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 1 | | Staples Contract & Commercial Inc/121122/Staples 1 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 1 | | Staples Contract & Commercial Inc/121122/Staples 1 | | 0.00 | 4.32 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 1 | | Staples Contract & Commercial Inc/121122/Staples 1 | | 0.00 | -4.32 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 1 | | Staples Contract & Commercial Inc/121122/Staples 1 | | 0.00 | 4.32 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 1 | | Staples Contract & Commercial Inc/121122/Staples 1 | | 0.00 | 4.32 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 35 | | Staples Contract & Commercial Inc/121122/Staples R | | 0.00 | 178.72 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 35 | | Staples Contract & Commercial Inc/121122/Staples R | | 0.00 | -178.72 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 35 | | Staples Contract & Commercial Inc/121122/Staples R | | 0.00 | 178.72 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 35 | | Staples Contract & Commercial Inc/121122/Staples R | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 35 | | Staples Contract & Commercial Inc/121122/Staples R | | 0.00 | -178.72 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 35 | | Staples Contract & Commercial Inc/121122/Staples R | | 0.00 | 178.72 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 34 | | Staples Contract & Commercial Inc/121122/Staples B | | 0.00 | 32.48 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 34 | | Staples Contract & Commercial Inc/121122/Staples B | | 0.00 | 32.48 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 34 | | Staples Contract & Commercial Inc/121122/Staples B | | 0.00 | -32.48 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 34 | | Staples Contract & Commercial Inc/121122/Staples B | | 0.00 | 32.48 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 34 | | Staples Contract & Commercial Inc/121122/Staples B | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 34 | | Staples Contract & Commercial Inc/121122/Staples B | | 0.00 | -32.48 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 33 | | Staples Contract & Commercial Inc/121122/Fellowes | | 0.00 | 122.96 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 33 | | Staples Contract & Commercial Inc/121122/Fellowes | | 0.00 | 122.96 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 33 | | Staples Contract & Commercial Inc/121122/Fellowes | | 0.00 | -122.96 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 33 | | Staples Contract & Commercial Inc/121122/Fellowes | | 0.00 | 122.96 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 33 | | Staples Contract & Commercial Inc/121122/Fellowes | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 33 | | Staples Contract & Commercial Inc/121122/Fellowes | | 0.00 | -122.96 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 32 | | Staples Contract & Commercial Inc/121122/Swingline | | 0.00 | 115.16 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 32 | | Staples Contract & Commercial Inc/121122/Swingline | | 0.00 | 115.16 | 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
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 20:10:07

| 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 | | | | | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies | | | | | | | | | | | | | |
| 08/05/2020 | REQ_PREENC | REQ448423 | 32 | | Staples Contract & Commercial Inc/121122/Swingline | | | | 0.00 | | -115.16 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 32 | | Staples Contract & Commercial Inc/121122/Swingline | | | | 0.00 | | 115.16 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 32 | | Staples Contract & Commercial Inc/121122/Swingline | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 32 | | Staples Contract & Commercial Inc/121122/Swingline | | | | 0.00 | | -115.16 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 31 | | Staples Contract & Commercial Inc/121122/Crayola C | | | | 0.00 | | 290.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 31 | | Staples Contract & Commercial Inc/121122/Crayola C | | | | 0.00 | | 290.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 31 | | Staples Contract & Commercial Inc/121122/Crayola C | | | | 0.00 | | -290.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 31 | | Staples Contract & Commercial Inc/121122/Crayola C | | | | 0.00 | | 290.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 31 | | Staples Contract & Commercial Inc/121122/Crayola C | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 31 | | Staples Contract & Commercial Inc/121122/Crayola C | | | | 0.00 | | -290.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 30 | | Staples Contract & Commercial Inc/121122/Charles L | | | | 0.00 | | 147.96 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 30 | | Staples Contract & Commercial Inc/121122/Charles L | | | | 0.00 | | 147.96 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 30 | | Staples Contract & Commercial Inc/121122/Charles L | | | | 0.00 | | -147.96 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 30 | | Staples Contract & Commercial Inc/121122/Charles L | | | | 0.00 | | 147.96 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 30 | | Staples Contract & Commercial Inc/121122/Charles L | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 30 | | Staples Contract & Commercial Inc/121122/Charles L | | | | 0.00 | | -147.96 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 29 | | Staples Contract & Commercial Inc/121122/Ziploc St | | | | 0.00 | | 82.32 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 29 | | Staples Contract & Commercial Inc/121122/Ziploc St | | | | 0.00 | | 82.32 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 29 | | Staples Contract & Commercial Inc/121122/Ziploc St | | | | 0.00 | | -82.32 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 29 | | Staples Contract & Commercial Inc/121122/Ziploc St | | | | 0.00 | | 82.32 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 29 | | Staples Contract & Commercial Inc/121122/Ziploc St | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 29 | | Staples Contract & Commercial Inc/121122/Ziploc St | | | | 0.00 | | -82.32 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 28 | | Staples Contract & Commercial Inc/121122/Staples O | | | | 0.00 | | 28.26 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 28 | | Staples Contract & Commercial Inc/121122/Staples O | | | | 0.00 | | 28.26 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 28 | | Staples Contract & Commercial Inc/121122/Staples O | | | | 0.00 | | -28.26 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 28 | | Staples Contract & Commercial Inc/121122/Staples O | | | | 0.00 | | 28.26 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 28 | | Staples Contract & Commercial Inc/121122/Staples O | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 28 | | Staples Contract & Commercial Inc/121122/Staples O | | | | 0.00 | | -28.26 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 27 | | Staples Contract & Commercial Inc/121122/Staples B | | | | 0.00 | | 27.72 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 27 | | Staples Contract & Commercial Inc/121122/Staples B | | | | 0.00 | | 27.72 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 27 | | Staples Contract & Commercial Inc/121122/Staples B | | | | 0.00 | | -27.72 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 27 | | Staples Contract & Commercial Inc/121122/Staples B | | | | 0.00 | | 27.72 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 27 | | Staples Contract & Commercial Inc/121122/Staples B | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 27 | | Staples Contract & Commercial Inc/121122/Staples B | | | | 0.00 | | -27.72 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 26 | | Staples Contract & Commercial Inc/121122/Staples C | | | | 0.00 | | 30.84 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 26 | | Staples Contract & Commercial Inc/121122/Staples C | | | | 0.00 | | 30.84 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 26 | | Staples Contract & Commercial Inc/121122/Staples C | | | | 0.00 | | -30.84 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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. 170
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | | | | |
| 08/05/2020 | REQ_PREENC | REQ448423 | 26 | | Staples Contract & Commercial Inc/121122/Staples C | | | | 0.00 | | 30.84 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 26 | | Staples Contract & Commercial Inc/121122/Staples C | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 26 | | Staples Contract & Commercial Inc/121122/Staples C | | | | 0.00 | | -30.84 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 25 | | Staples Contract & Commercial Inc/121122/Scotch Ex | | | | 0.00 | | 15.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 25 | | Staples Contract & Commercial Inc/121122/Scotch Ex | | | | 0.00 | | 15.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 25 | | Staples Contract & Commercial Inc/121122/Scotch Ex | | | | 0.00 | | -15.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 25 | | Staples Contract & Commercial Inc/121122/Scotch Ex | | | | 0.00 | | 15.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 25 | | Staples Contract & Commercial Inc/121122/Scotch Ex | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 25 | | Staples Contract & Commercial Inc/121122/Scotch Ex | | | | 0.00 | | -15.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 24 | | Staples Contract & Commercial Inc/121122/Ticondero | | | | 0.00 | | 397.08 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 24 | | Staples Contract & Commercial Inc/121122/Ticondero | | | | 0.00 | | 397.08 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 24 | | Staples Contract & Commercial Inc/121122/Ticondero | | | | 0.00 | | -397.08 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 24 | | Staples Contract & Commercial Inc/121122/Ticondero | | | | 0.00 | | 397.08 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 24 | | Staples Contract & Commercial Inc/121122/Ticondero | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 24 | | Staples Contract & Commercial Inc/121122/Ticondero | | | | 0.00 | | -397.08 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 23 | | Staples Contract & Commercial Inc/121122/Staples G | | | | 0.00 | | 19.68 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 23 | | Staples Contract & Commercial Inc/121122/Staples G | | | | 0.00 | | 19.68 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 23 | | Staples Contract & Commercial Inc/121122/Staples G | | | | 0.00 | | -19.68 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 23 | | Staples Contract & Commercial Inc/121122/Staples G | | | | 0.00 | | 19.68 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 23 | | Staples Contract & Commercial Inc/121122/Staples G | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 23 | | Staples Contract & Commercial Inc/121122/Staples G | | | | 0.00 | | -19.68 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 22 | | Staples Contract & Commercial Inc/121122/Durable I | | | | 0.00 | | 111.84 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 22 | | Staples Contract & Commercial Inc/121122/Durable I | | | | 0.00 | | 111.84 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 22 | | Staples Contract & Commercial Inc/121122/Durable I | | | | 0.00 | | -111.84 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 22 | | Staples Contract & Commercial Inc/121122/Durable I | | | | 0.00 | | 111.84 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 22 | | Staples Contract & Commercial Inc/121122/Durable I | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 22 | | Staples Contract & Commercial Inc/121122/Durable I | | | | 0.00 | | -111.84 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 21 | | Staples Contract & Commercial Inc/121122/Ziploc Sa | | | | 0.00 | | 19.13 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 21 | | Staples Contract & Commercial Inc/121122/Ziploc Sa | | | | 0.00 | | 19.13 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 21 | | Staples Contract & Commercial Inc/121122/Ziploc Sa | | | | 0.00 | | -19.13 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 21 | | Staples Contract & Commercial Inc/121122/Ziploc Sa | | | | 0.00 | | 19.13 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 21 | | Staples Contract & Commercial Inc/121122/Ziploc Sa | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 21 | | Staples Contract & Commercial Inc/121122/Ziploc Sa | | | | 0.00 | | -19.13 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 20 | | Staples Contract & Commercial Inc/121122/Paper Mat | | | | 0.00 | | 43.88 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 20 | | Staples Contract & Commercial Inc/121122/Paper Mat | | | | 0.00 | | 43.88 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 20 | | Staples Contract & Commercial Inc/121122/Paper Mat | | | | 0.00 | | -43.88 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 20 | | Staples Contract & Commercial Inc/121122/Paper Mat | | | | 0.00 | | 43.88 | 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

| 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 | | | | | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | | | | |
| 08/05/2020 | REQ_PREENC | REQ448423 | 20 | | Staples Contract & Commercial Inc/121122/Paper Mat | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 20 | | Staples Contract & Commercial Inc/121122/Paper Mat | | | | 0.00 | | -43.88 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 19 | | Staples Contract & Commercial Inc/121122/Staples L | | | | 0.00 | | 45.60 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 19 | | Staples Contract & Commercial Inc/121122/Staples L | | | | 0.00 | | 45.60 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 19 | | Staples Contract & Commercial Inc/121122/Staples L | | | | 0.00 | | -45.60 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 19 | | Staples Contract & Commercial Inc/121122/Staples L | | | | 0.00 | | 45.60 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 19 | | Staples Contract & Commercial Inc/121122/Staples L | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 19 | | Staples Contract & Commercial Inc/121122/Staples L | | | | 0.00 | | -45.60 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 18 | | Staples Contract & Commercial Inc/121122/TRU RED O | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 18 | | Staples Contract & Commercial Inc/121122/TRU RED O | | | | 0.00 | | 36.48 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 18 | | Staples Contract & Commercial Inc/121122/TRU RED O | | | | 0.00 | | -36.48 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 18 | | Staples Contract & Commercial Inc/121122/TRU RED O | | | | 0.00 | | 36.48 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 18 | | Staples Contract & Commercial Inc/121122/TRU RED O | | | | 0.00 | | 36.48 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 18 | | Staples Contract & Commercial Inc/121122/TRU RED O | | | | 0.00 | | -36.48 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 17 | | Staples Contract & Commercial Inc/121122/Scotch Ex | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 17 | | Staples Contract & Commercial Inc/121122/Scotch Ex | | | | 0.00 | | 15.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 17 | | Staples Contract & Commercial Inc/121122/Scotch Ex | | | | 0.00 | | -15.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 17 | | Staples Contract & Commercial Inc/121122/Scotch Ex | | | | 0.00 | | 15.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 17 | | Staples Contract & Commercial Inc/121122/Scotch Ex | | | | 0.00 | | 15.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 17 | | Staples Contract & Commercial Inc/121122/Scotch Ex | | | | 0.00 | | -15.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 16 | | Staples Contract & Commercial Inc/121122/JAM Paper | | | | 0.00 | | -441.20 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 16 | | Staples Contract & Commercial Inc/121122/JAM Paper | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 16 | | Staples Contract & Commercial Inc/121122/JAM Paper | | | | 0.00 | | 441.20 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 16 | | Staples Contract & Commercial Inc/121122/JAM Paper | | | | 0.00 | | -441.20 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 16 | | Staples Contract & Commercial Inc/121122/JAM Paper | | | | 0.00 | | 441.20 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 16 | | Staples Contract & Commercial Inc/121122/JAM Paper | | | | 0.00 | | 441.20 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 15 | | Staples Contract & Commercial Inc/121122/Scotch Ex | | | | 0.00 | | -15.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 15 | | Staples Contract & Commercial Inc/121122/Scotch Ex | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 15 | | Staples Contract & Commercial Inc/121122/Scotch Ex | | | | 0.00 | | 15.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 15 | | Staples Contract & Commercial Inc/121122/Scotch Ex | | | | 0.00 | | -15.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 15 | | Staples Contract & Commercial Inc/121122/Scotch Ex | | | | 0.00 | | 15.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 14 | | Staples Contract & Commercial Inc/121122/Staples H | | | | 0.00 | | -38.20 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 14 | | Staples Contract & Commercial Inc/121122/Staples H | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 14 | | Staples Contract & Commercial Inc/121122/Staples H | | | | 0.00 | | 38.20 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 14 | | Staples Contract & Commercial Inc/121122/Staples H | | | | 0.00 | | -38.20 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 14 | | Staples Contract & Commercial Inc/121122/Staples H | | | | 0.00 | | 38.20 | 0.00 | 0.00 |

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

PeopleSoft GL
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 20:10:07

| 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 | | | | | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | | | | |
| 08/05/2020 | REQ_PREENC | REQ448423 | 14 | | Staples Contract & Commercial Inc/121122/Staples H | | | | 0.00 | | 38.20 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 13 | | Staples Contract & Commercial Inc/121122/Astrobrig | | | | 0.00 | | -48.68 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 13 | | Staples Contract & Commercial Inc/121122/Astrobrig | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 13 | | Staples Contract & Commercial Inc/121122/Astrobrig | | | | 0.00 | | 48.68 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 13 | | Staples Contract & Commercial Inc/121122/Astrobrig | | | | 0.00 | | -48.68 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 13 | | Staples Contract & Commercial Inc/121122/Astrobrig | | | | 0.00 | | 48.68 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 13 | | Staples Contract & Commercial Inc/121122/Astrobrig | | | | 0.00 | | 48.68 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 12 | | Staples Contract & Commercial Inc/121122/Crayola U | | | | 0.00 | | 254.36 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 12 | | Staples Contract & Commercial Inc/121122/Crayola U | | | | 0.00 | | 254.36 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 12 | | Staples Contract & Commercial Inc/121122/Crayola U | | | | 0.00 | | -254.36 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 12 | | Staples Contract & Commercial Inc/121122/Crayola U | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 12 | | Staples Contract & Commercial Inc/121122/Crayola U | | | | 0.00 | | 254.36 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 12 | | Staples Contract & Commercial Inc/121122/Crayola U | | | | 0.00 | | -254.36 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 11 | | Staples Contract & Commercial Inc/121122/Crayola M | | | | 0.00 | | -86.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 11 | | Staples Contract & Commercial Inc/121122/Crayola M | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 11 | | Staples Contract & Commercial Inc/121122/Crayola M | | | | 0.00 | | 86.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 11 | | Staples Contract & Commercial Inc/121122/Crayola M | | | | 0.00 | | -86.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 11 | | Staples Contract & Commercial Inc/121122/Crayola M | | | | 0.00 | | 86.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 11 | | Staples Contract & Commercial Inc/121122/Crayola M | | | | 0.00 | | 86.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 10 | | Staples Contract & Commercial Inc/121122/Staples M | | | | 0.00 | | -54.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 10 | | Staples Contract & Commercial Inc/121122/Staples M | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 10 | | Staples Contract & Commercial Inc/121122/Staples M | | | | 0.00 | | 54.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 10 | | Staples Contract & Commercial Inc/121122/Staples M | | | | 0.00 | | -54.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 10 | | Staples Contract & Commercial Inc/121122/Staples M | | | | 0.00 | | 54.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 10 | | Staples Contract & Commercial Inc/121122/Staples M | | | | 0.00 | | 54.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 9 | | Staples Contract & Commercial Inc/121122/Staples B | | | | 0.00 | | -32.48 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 9 | | Staples Contract & Commercial Inc/121122/Staples B | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 9 | | Staples Contract & Commercial Inc/121122/Staples B | | | | 0.00 | | 32.48 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 9 | | Staples Contract & Commercial Inc/121122/Staples B | | | | 0.00 | | -32.48 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 9 | | Staples Contract & Commercial Inc/121122/Staples B | | | | 0.00 | | 32.48 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 9 | | Staples Contract & Commercial Inc/121122/Staples B | | | | 0.00 | | 32.48 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 8 | | Staples Contract & Commercial Inc/121122/Expo Low | | | | 0.00 | | -47.88 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 8 | | Staples Contract & Commercial Inc/121122/Expo Low | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 8 | | Staples Contract & Commercial Inc/121122/Expo Low | | | | 0.00 | | 47.88 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 8 | | Staples Contract & Commercial Inc/121122/Expo Low | | | | 0.00 | | -47.88 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 8 | | Staples Contract & Commercial Inc/121122/Expo Low | | | | 0.00 | | 47.88 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 8 | | Staples Contract & Commercial Inc/121122/Expo Low | | | | 0.00 | | 47.88 | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|------------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | | | | |
| 08/05/2020 | REQ_PREENC | REQ448423 | 7 | | Staples Contract & Commercial Inc/121122/Roaring S | | | | 0.00 | | -73.75 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 7 | | Staples Contract & Commercial Inc/121122/Roaring S | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 7 | | Staples Contract & Commercial Inc/121122/Roaring S | | | | 0.00 | | 73.75 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 7 | | Staples Contract & Commercial Inc/121122/Roaring S | | | | 0.00 | | -73.75 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 7 | | Staples Contract & Commercial Inc/121122/Roaring S | | | | 0.00 | | 73.75 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 7 | | Staples Contract & Commercial Inc/121122/Roaring S | | | | 0.00 | | 73.75 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 6 | | Staples Contract & Commercial Inc/121122/Scotch Ex | | | | 0.00 | | -15.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 6 | | Staples Contract & Commercial Inc/121122/Scotch Ex | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 6 | | Staples Contract & Commercial Inc/121122/Scotch Ex | | | | 0.00 | | 15.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 6 | | Staples Contract & Commercial Inc/121122/Scotch Ex | | | | 0.00 | | -15.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 6 | | Staples Contract & Commercial Inc/121122/Scotch Ex | | | | 0.00 | | 15.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 6 | | Staples Contract & Commercial Inc/121122/Scotch Ex | | | | 0.00 | | 15.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 5 | | Staples Contract & Commercial Inc/121122/Staples 2 | | | | 0.00 | | -18.52 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 5 | | Staples Contract & Commercial Inc/121122/Staples 2 | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 5 | | Staples Contract & Commercial Inc/121122/Staples 2 | | | | 0.00 | | 18.52 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 5 | | Staples Contract & Commercial Inc/121122/Staples 2 | | | | 0.00 | | -18.52 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 5 | | Staples Contract & Commercial Inc/121122/Staples 2 | | | | 0.00 | | 18.52 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 5 | | Staples Contract & Commercial Inc/121122/Staples 2 | | | | 0.00 | | 18.52 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 4 | | Staples Contract & Commercial Inc/121122/Velcro Br | | | | 0.00 | | 162.12 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 4 | | Staples Contract & Commercial Inc/121122/Velcro Br | | | | 0.00 | | 162.12 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 4 | | Staples Contract & Commercial Inc/121122/Velcro Br | | | | 0.00 | | -162.12 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 4 | | Staples Contract & Commercial Inc/121122/Velcro Br | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 4 | | Staples Contract & Commercial Inc/121122/Velcro Br | | | | 0.00 | | 162.12 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 4 | | Staples Contract & Commercial Inc/121122/Velcro Br | | | | 0.00 | | -162.12 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 3 | | Staples Contract & Commercial Inc/121122/TRU RED T | | | | 0.00 | | -115.56 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 3 | | Staples Contract & Commercial Inc/121122/TRU RED T | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 3 | | Staples Contract & Commercial Inc/121122/TRU RED T | | | | 0.00 | | 115.56 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 3 | | Staples Contract & Commercial Inc/121122/TRU RED T | | | | 0.00 | | -115.56 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 3 | | Staples Contract & Commercial Inc/121122/TRU RED T | | | | 0.00 | | 115.56 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 3 | | Staples Contract & Commercial Inc/121122/TRU RED T | | | | 0.00 | | 115.56 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 2 | | Staples Contract & Commercial Inc/121122/Staples P | | | | 0.00 | | -223.44 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 2 | | Staples Contract & Commercial Inc/121122/Staples P | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 2 | | Staples Contract & Commercial Inc/121122/Staples P | | | | 0.00 | | 223.44 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 2 | | Staples Contract & Commercial Inc/121122/Staples P | | | | 0.00 | | -223.44 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 2 | | Staples Contract & Commercial Inc/121122/Staples P | | | | 0.00 | | 223.44 | 0.00 | 0.00 |
| 08/05/2020 | REQ_PREENC | REQ448423 | 2 | | Staples Contract & Commercial Inc/121122/Staples P | | | | 0.00 | | 223.44 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370486 | 1 | RREQ448512 | STAPLES DC-001/Staples Brights Multipurpose Paper | | | | 0.00 | | 0.00 | 87.49 | 0.00 |

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

PeopleSoft GL
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 20:10:07

| 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 | | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | |
| 08/07/2020 | PO_POENC | 0000370486 | 1 | RREQ448512 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | 0.00 | 87.49 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370486 | 1 | RREQ448512 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370486 | 1 | RREQ448512 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | 0.00 | -87.49 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370486 | 1 | RREQ448512 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | -81.20 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370486 | 2 | RREQ448512 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | 0.00 | 87.49 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370486 | 2 | RREQ448512 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | 0.00 | 87.49 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370486 | 2 | RREQ448512 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370486 | 2 | RREQ448512 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | 0.00 | -87.49 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370486 | 2 | RREQ448512 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | -81.20 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448512 | 1 | | Staples Contract & Commercial Inc/121122/Staples B | | 0.00 | 81.20 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448512 | 1 | | Staples Contract & Commercial Inc/121122/Staples B | | 0.00 | 81.20 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448512 | 1 | | Staples Contract & Commercial Inc/121122/Staples B | | 0.00 | -81.20 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448512 | 2 | | Staples Contract & Commercial Inc/121122/Staples B | | 0.00 | 81.20 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448512 | 2 | | Staples Contract & Commercial Inc/121122/Staples B | | 0.00 | 81.20 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448512 | 2 | | Staples Contract & Commercial Inc/121122/Staples B | | 0.00 | -81.20 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 1 | RREQ448509 | STAPLES DC-001/Staples Masking Tape 1.89" x 60 yds | | 0.00 | 0.00 | 10.67 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 1 | RREQ448509 | STAPLES DC-001/Staples Masking Tape 1.89" x 60 yds | | 0.00 | 0.00 | 10.67 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 1 | RREQ448509 | STAPLES DC-001/Staples Masking Tape 1.89" x 60 yds | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 1 | RREQ448509 | STAPLES DC-001/Staples Masking Tape 1.89" x 60 yds | | 0.00 | 0.00 | -10.67 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 1 | RREQ448509 | STAPLES DC-001/Staples Masking Tape 1.89" x 60 yds | | 0.00 | 0.00 | -9.90 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 2 | RREQ448509 | STAPLES DC-001/Duracell Coppertop Alkaline Batteri | | 0.00 | 0.00 | 15.70 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 47 | RREQ448509 | STAPLES DC-001/Swingline Standard Staples 1/4" Len | | 0.00 | 0.00 | 8.36 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 48 | RREQ448509 | STAPLES DC-001/X-ACTO School Pro Electric Pencil S | | 0.00 | 0.00 | 83.69 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 48 | RREQ448509 | STAPLES DC-001/X-ACTO School Pro Electric Pencil S | | 0.00 | 0.00 | 83.69 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 48 | RREQ448509 | STAPLES DC-001/X-ACTO School Pro Electric Pencil S | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 48 | RREQ448509 | STAPLES DC-001/X-ACTO School Pro Electric Pencil S | | 0.00 | 0.00 | -83.69 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 48 | RREQ448509 | STAPLES DC-001/X-ACTO School Pro Electric Pencil S | | 0.00 | -77.67 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 46 | RREQ448509 | STAPLES DC-001/Crayola Colored Pencils 24/Box | | 0.00 | 0.00 | -379.28 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 46 | RREQ448509 | STAPLES DC-001/Crayola Colored Pencils 24/Box | | 0.00 | -352.00 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 47 | RREQ448509 | STAPLES DC-001/Swingline Standard Staples 1/4" Len | | 0.00 | 0.00 | -8.36 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 47 | RREQ448509 | STAPLES DC-001/Swingline Standard Staples 1/4" Len | | 0.00 | -7.76 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 47 | RREQ448509 | STAPLES DC-001/Swingline Standard Staples 1/4" Len | | 0.00 | 0.00 | 8.36 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 47 | RREQ448509 | STAPLES DC-001/Swingline Standard Staples 1/4" Len | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 45 | RREQ448509 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 45 | RREQ448509 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | 0.00 | 0.00 | -139.54 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 45 | RREQ448509 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | 0.00 | -129.50 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 46 | RREQ448509 | STAPLES DC-001/Crayola Colored Pencils 24/Box | | 0.00 | 0.00 | 379.28 | 0.00 |

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

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 | | | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies | | | | | | | | | | | |
| 08/07/2020 | PO_POENC | 0000370483 | 46 | RREQ448509 | STAPLES DC-001/Crayola Colored Pencils 24/Box | | 0.00 | | 0.00 | 379.28 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 46 | RREQ448509 | STAPLES DC-001/Crayola Colored Pencils 24/Box | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 44 | RREQ448509 | STAPLES DC-001/Staples Pencil Pouch Assorted Color | | 0.00 | | 0.00 | 111.52 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 44 | RREQ448509 | STAPLES DC-001/Staples Pencil Pouch Assorted Color | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 44 | RREQ448509 | STAPLES DC-001/Staples Pencil Pouch Assorted Color | | 0.00 | | 0.00 | -111.52 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 44 | RREQ448509 | STAPLES DC-001/Staples Pencil Pouch Assorted Color | | 0.00 | | -103.50 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 45 | RREQ448509 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | 0.00 | | 0.00 | 139.54 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 45 | RREQ448509 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | 0.00 | | 0.00 | 139.54 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 43 | RREQ448509 | STAPLES DC-001/Roaring Spring Center Sewn Grade Sc | | 0.00 | | 0.00 | 161.11 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 43 | RREQ448509 | STAPLES DC-001/Roaring Spring Center Sewn Grade Sc | | 0.00 | | 0.00 | 161.11 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 43 | RREQ448509 | STAPLES DC-001/Roaring Spring Center Sewn Grade Sc | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 43 | RREQ448509 | STAPLES DC-001/Roaring Spring Center Sewn Grade Sc | | 0.00 | | 0.00 | -161.11 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 43 | RREQ448509 | STAPLES DC-001/Roaring Spring Center Sewn Grade Sc | | 0.00 | | -149.52 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 44 | RREQ448509 | STAPLES DC-001/Staples Pencil Pouch Assorted Color | | 0.00 | | 0.00 | 111.52 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 41 | RREQ448509 | STAPLES DC-001/Post-it Super Sticky Easel Pad 25" | | 0.00 | | 0.00 | -80.90 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 42 | RREQ448509 | STAPLES DC-001/Ticonderoga Tri-Write Pencil each & | | 0.00 | | 0.00 | 320.89 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 42 | RREQ448509 | STAPLES DC-001/Ticonderoga Tri-Write Pencil each & | | 0.00 | | 0.00 | 320.89 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 42 | RREQ448509 | STAPLES DC-001/Ticonderoga Tri-Write Pencil each & | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 42 | RREQ448509 | STAPLES DC-001/Ticonderoga Tri-Write Pencil each & | | 0.00 | | 0.00 | -320.89 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 42 | RREQ448509 | STAPLES DC-001/Ticonderoga Tri-Write Pencil each & | | 0.00 | | -297.81 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 40 | RREQ448509 | STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine | | 0.00 | | 0.00 | -121.41 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 40 | RREQ448509 | STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine | | 0.00 | | -112.68 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 41 | RREQ448509 | STAPLES DC-001/Post-it Super Sticky Easel Pad 25" | | 0.00 | | 0.00 | 80.90 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 41 | RREQ448509 | STAPLES DC-001/Post-it Super Sticky Easel Pad 25" | | 0.00 | | -75.08 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 41 | RREQ448509 | STAPLES DC-001/Post-it Super Sticky Easel Pad 25" | | 0.00 | | 0.00 | 80.90 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 41 | RREQ448509 | STAPLES DC-001/Post-it Super Sticky Easel Pad 25" | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 39 | RREQ448509 | STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 39 | RREQ448509 | STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds | | 0.00 | | 0.00 | -10.58 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 39 | RREQ448509 | STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds | | 0.00 | | -9.82 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 40 | RREQ448509 | STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine | | 0.00 | | 0.00 | 121.41 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 40 | RREQ448509 | STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine | | 0.00 | | 0.00 | 121.41 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 40 | RREQ448509 | STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 38 | RREQ448509 | STAPLES DC-001/Staples Standard 1.5" 3-Ring View B | | 0.00 | | 0.00 | 290.87 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 38 | RREQ448509 | STAPLES DC-001/Staples Standard 1.5" 3-Ring View B | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 38 | RREQ448509 | STAPLES DC-001/Staples Standard 1.5" 3-Ring View B | | 0.00 | | 0.00 | -290.87 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 38 | RREQ448509 | STAPLES DC-001/Staples Standard 1.5" 3-Ring View B | | 0.00 | | -269.95 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 39 | RREQ448509 | STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds | | 0.00 | | 0.00 | 10.58 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | |
| 08/07/2020 | PO_POENC | 0000370483 | 39 | RREQ448509 | STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 37 | RREQ448509 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 37 | RREQ448509 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 37 | RREQ448509 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 37 | RREQ448509 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 38 | RREQ448509 | STAPLES DC-001/Staples Standard 1.5" 3-Ring View B | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 35 | RREQ448509 | STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 36 | RREQ448509 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 36 | RREQ448509 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 36 | RREQ448509 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 36 | RREQ448509 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 36 | RREQ448509 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 34 | RREQ448509 | STAPLES DC-001/Duracell Coppertop D Alkaline Batte | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 34 | RREQ448509 | STAPLES DC-001/Duracell Coppertop D Alkaline Batte | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 35 | RREQ448509 | STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 35 | RREQ448509 | STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 35 | RREQ448509 | STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 35 | RREQ448509 | STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 33 | RREQ448509 | STAPLES DC-001/Staples Aura Retractable Ballpoint | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 33 | RREQ448509 | STAPLES DC-001/Staples Aura Retractable Ballpoint | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 33 | RREQ448509 | STAPLES DC-001/Staples Aura Retractable Ballpoint | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 34 | RREQ448509 | STAPLES DC-001/Duracell Coppertop D Alkaline Batte | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 34 | RREQ448509 | STAPLES DC-001/Duracell Coppertop D Alkaline Batte | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 34 | RREQ448509 | STAPLES DC-001/Duracell Coppertop D Alkaline Batte | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 32 | RREQ448509 | STAPLES DC-001/Ticonderoga Laddie tri-write Pencil | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 32 | RREQ448509 | STAPLES DC-001/Ticonderoga Laddie tri-write Pencil | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 32 | RREQ448509 | STAPLES DC-001/Ticonderoga Laddie tri-write Pencil | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 32 | RREQ448509 | STAPLES DC-001/Ticonderoga Laddie tri-write Pencil | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 33 | RREQ448509 | STAPLES DC-001/Staples Aura Retractable Ballpoint | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 33 | RREQ448509 | STAPLES DC-001/Staples Aura Retractable Ballpoint | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 31 | RREQ448509 | STAPLES DC-001/Staples Cardstock Paper 8.5" x 11" | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 31 | RREQ448509 | STAPLES DC-001/Staples Cardstock Paper 8.5" x 11" | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 31 | RREQ448509 | STAPLES DC-001/Staples Cardstock Paper 8.5" x 11" | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 31 | RREQ448509 | STAPLES DC-001/Staples Cardstock Paper 8.5" x 11" | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 31 | RREQ448509 | STAPLES DC-001/Staples Cardstock Paper 8.5" x 11" | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 32 | RREQ448509 | STAPLES DC-001/Ticonderoga Laddie tri-write Pencil | | 0.00 | | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 20:10:07

| 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 | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | |
| 08/07/2020 | PO_POENC | 0000370483 | 29 | RREQ448509 | STAPLES DC-001/Paper Mate Pink Pearl Block Erasers | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 30 | RREQ448509 | STAPLES DC-001/Duck Heavy Duty Duct Tapes Assorted | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 30 | RREQ448509 | STAPLES DC-001/Duck Heavy Duty Duct Tapes Assorted | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 30 | RREQ448509 | STAPLES DC-001/Duck Heavy Duty Duct Tapes Assorted | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 30 | RREQ448509 | STAPLES DC-001/Duck Heavy Duty Duct Tapes Assorted | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 28 | RREQ448509 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 28 | RREQ448509 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 29 | RREQ448509 | STAPLES DC-001/Paper Mate Pink Pearl Block Erasers | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 29 | RREQ448509 | STAPLES DC-001/Paper Mate Pink Pearl Block Erasers | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 29 | RREQ448509 | STAPLES DC-001/Paper Mate Pink Pearl Block Erasers | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 29 | RREQ448509 | STAPLES DC-001/Paper Mate Pink Pearl Block Erasers | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 27 | RREQ448509 | STAPLES DC-001/Staples Standard 1/2" 3-Ring View B | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 27 | RREQ448509 | STAPLES DC-001/Staples Standard 1/2" 3-Ring View B | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 27 | RREQ448509 | STAPLES DC-001/Staples Standard 1/2" 3-Ring View B | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 28 | RREQ448509 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 28 | RREQ448509 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 28 | RREQ448509 | STAPLES DC-001/Staples Standard 1" 3-Ring View Bin | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 26 | RREQ448509 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 26 | RREQ448509 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 26 | RREQ448509 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 27 | RREQ448509 | STAPLES DC-001/Staples Standard 1/2" 3-Ring View B | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 27 | RREQ448509 | STAPLES DC-001/Staples Standard 1/2" 3-Ring View B | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 25 | RREQ448509 | STAPLES DC-001/Swingline Desktop Stapler 20 Sheet | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 25 | RREQ448509 | STAPLES DC-001/Swingline Desktop Stapler 20 Sheet | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 25 | RREQ448509 | STAPLES DC-001/Swingline Desktop Stapler 20 Sheet | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 25 | RREQ448509 | STAPLES DC-001/Swingline Desktop Stapler 20 Sheet | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 26 | RREQ448509 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 23 | RREQ448509 | STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5" | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 24 | RREQ448509 | STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 24 | RREQ448509 | STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 24 | RREQ448509 | STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 24 | RREQ448509 | STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 24 | RREQ448509 | STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 22 | RREQ448509 | STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/ | | 0.00 | | 0.00 |

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

PeopleSoft GL
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 20:10:07

| 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 | | | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies | | | | | | | | | | | |
| 08/07/2020 | PO_POENC | 0000370483 | 22 | RREQ448509 | STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/ | | | 0.00 | -25.21 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 23 | RREQ448509 | STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5" | | | 0.00 | 0.00 | 67.88 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 23 | RREQ448509 | STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5" | | | 0.00 | 0.00 | 67.88 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 23 | RREQ448509 | STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5" | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 23 | RREQ448509 | STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5" | | | 0.00 | 0.00 | -67.88 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 21 | RREQ448509 | STAPLES DC-001/Sharpie Permanent Markers Fine Poin | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 21 | RREQ448509 | STAPLES DC-001/Sharpie Permanent Markers Fine Poin | | | 0.00 | 0.00 | -48.23 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 21 | RREQ448509 | STAPLES DC-001/Sharpie Permanent Markers Fine Poin | | | 0.00 | -44.76 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 22 | RREQ448509 | STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/ | | | 0.00 | 0.00 | 27.16 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 22 | RREQ448509 | STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/ | | | 0.00 | 0.00 | 27.16 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 22 | RREQ448509 | STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 20 | RREQ448509 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | | 0.00 | 0.00 | 12.12 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 20 | RREQ448509 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 20 | RREQ448509 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | | 0.00 | 0.00 | -12.12 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 20 | RREQ448509 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | | 0.00 | -11.25 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 21 | RREQ448509 | STAPLES DC-001/Sharpie Permanent Markers Fine Poin | | | 0.00 | 0.00 | 48.23 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 21 | RREQ448509 | STAPLES DC-001/Sharpie Permanent Markers Fine Poin | | | 0.00 | 0.00 | 48.23 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 19 | RREQ448509 | STAPLES DC-001/Crayola Crayons 24/Box | | | 0.00 | 0.00 | 156.24 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 19 | RREQ448509 | STAPLES DC-001/Crayola Crayons 24/Box | | | 0.00 | 0.00 | 156.24 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 19 | RREQ448509 | STAPLES DC-001/Crayola Crayons 24/Box | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 19 | RREQ448509 | STAPLES DC-001/Crayola Crayons 24/Box | | | 0.00 | 0.00 | -156.24 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 19 | RREQ448509 | STAPLES DC-001/Crayola Crayons 24/Box | | | 0.00 | -145.00 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 20 | RREQ448509 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | | 0.00 | 0.00 | 12.12 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 17 | RREQ448509 | STAPLES DC-001/Staples Brights Multipurpose Paper | | | 0.00 | -42.08 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 18 | RREQ448509 | STAPLES DC-001/Post-it Super Sticky Notes 4" x 4" | | | 0.00 | 0.00 | 35.49 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 18 | RREQ448509 | STAPLES DC-001/Post-it Super Sticky Notes 4" x 4" | | | 0.00 | 0.00 | 35.49 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 18 | RREQ448509 | STAPLES DC-001/Post-it Super Sticky Notes 4" x 4" | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 18 | RREQ448509 | STAPLES DC-001/Post-it Super Sticky Notes 4" x 4" | | | 0.00 | 0.00 | -35.49 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 18 | RREQ448509 | STAPLES DC-001/Post-it Super Sticky Notes 4" x 4" | | | 0.00 | -32.94 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 16 | RREQ448509 | STAPLES DC-001/Staples Hype Stick Highlighters Chi | | | 0.00 | 0.00 | -73.23 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 16 | RREQ448509 | STAPLES DC-001/Staples Hype Stick Highlighters Chi | | | 0.00 | -67.96 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 17 | RREQ448509 | STAPLES DC-001/Staples Brights Multipurpose Paper | | | 0.00 | 0.00 | 45.34 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 17 | RREQ448509 | STAPLES DC-001/Staples Brights Multipurpose Paper | | | 0.00 | 0.00 | 45.34 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 17 | RREQ448509 | STAPLES DC-001/Staples Brights Multipurpose Paper | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 17 | RREQ448509 | STAPLES DC-001/Staples Brights Multipurpose Paper | | | 0.00 | 0.00 | -45.34 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 15 | RREQ448509 | STAPLES DC-001/JAM Paper POP 2 Pocket School Folde | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 15 | RREQ448509 | STAPLES DC-001/JAM Paper POP 2 Pocket School Folde | | | 0.00 | 0.00 | -136.93 | 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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 20:10:07

| 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 | | | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | | |
| 08/07/2020 | PO_POENC | 0000370483 | 15 | RREQ448509 | STAPLES DC-001/JAM Paper POP 2 Pocket School Folde | | | 0.00 | -127.08 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 16 | RREQ448509 | STAPLES DC-001/Staples Hype Stick Highlighters Chi | | | 0.00 | 0.00 | 73.23 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 16 | RREQ448509 | STAPLES DC-001/Staples Hype Stick Highlighters Chi | | | 0.00 | 0.00 | 73.23 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 16 | RREQ448509 | STAPLES DC-001/Staples Hype Stick Highlighters Chi | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 14 | RREQ448509 | STAPLES DC-001/Post-it Super Sticky Easel Pad 25" | | | 0.00 | 0.00 | 167.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 14 | RREQ448509 | STAPLES DC-001/Post-it Super Sticky Easel Pad 25" | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 14 | RREQ448509 | STAPLES DC-001/Post-it Super Sticky Easel Pad 25" | | | 0.00 | 0.00 | -167.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 14 | RREQ448509 | STAPLES DC-001/Post-it Super Sticky Easel Pad 25" | | | 0.00 | -154.99 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 15 | RREQ448509 | STAPLES DC-001/JAM Paper POP 2 Pocket School Folde | | | 0.00 | 0.00 | 136.93 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 15 | RREQ448509 | STAPLES DC-001/JAM Paper POP 2 Pocket School Folde | | | 0.00 | 0.00 | 136.93 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 13 | RREQ448509 | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 13 | RREQ448509 | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | | | 0.00 | 0.00 | 8.87 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 13 | RREQ448509 | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | | | 0.00 | 0.00 | 8.87 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 13 | RREQ448509 | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | | | 0.00 | 0.00 | -8.87 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 13 | RREQ448509 | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | | | 0.00 | -8.23 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 14 | RREQ448509 | STAPLES DC-001/Post-it Super Sticky Easel Pad 25" | | | 0.00 | 0.00 | 167.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 11 | RREQ448509 | STAPLES DC-001/Staples Moving & Storage Packing Ta | | | 0.00 | -37.32 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 12 | RREQ448509 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | | 0.00 | 0.00 | 4.04 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 12 | RREQ448509 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | | 0.00 | 0.00 | 4.04 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 12 | RREQ448509 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 12 | RREQ448509 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | | 0.00 | 0.00 | -4.04 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 12 | RREQ448509 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | | 0.00 | -3.75 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 10 | RREQ448509 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | | 0.00 | -11.25 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 10 | RREQ448509 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 11 | RREQ448509 | STAPLES DC-001/Staples Moving & Storage Packing Ta | | | 0.00 | 0.00 | 40.21 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 11 | RREQ448509 | STAPLES DC-001/Staples Moving & Storage Packing Ta | | | 0.00 | 0.00 | 40.21 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 11 | RREQ448509 | STAPLES DC-001/Staples Moving & Storage Packing Ta | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 11 | RREQ448509 | STAPLES DC-001/Staples Moving & Storage Packing Ta | | | 0.00 | 0.00 | -40.21 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 9 | RREQ448509 | STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele | | | 0.00 | 0.00 | 86.92 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 9 | RREQ448509 | STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 9 | RREQ448509 | STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele | | | 0.00 | 0.00 | -86.92 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 10 | RREQ448509 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | | 0.00 | 0.00 | 12.12 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 10 | RREQ448509 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | | 0.00 | 0.00 | 12.12 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 10 | RREQ448509 | STAPLES DC-001/Scotch Expressions Masking Tape .94 | | | 0.00 | 0.00 | -12.12 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 8 | RREQ448509 | STAPLES DC-001/Roaring Spring Center Sewn Grade Sc | | | 0.00 | 0.00 | 85.68 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 8 | RREQ448509 | STAPLES DC-001/Roaring Spring Center Sewn Grade Sc | | | 0.00 | 0.00 | 85.68 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 8 | RREQ448509 | STAPLES DC-001/Roaring Spring Center Sewn Grade Sc | | | 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. 180
Run Date 04/18/2021
Run Time 20:10:07

| 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 | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies | | | | | | | | | |
| 08/07/2020 | PO_POENC | 0000370483 | 8 | RREQ448509 | STAPLES DC-001/Roaring Spring Center Sewn Grade Sc | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 9 | RREQ448509 | STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele | | 0.00 | -80.67 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 9 | RREQ448509 | STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele | | 0.00 | 0.00 | 86.92 |
| 08/07/2020 | PO_POENC | 0000370483 | 7 | RREQ448509 | STAPLES DC-001/Post-it Super Sticky Notes 4" x 6" | | 0.00 | 0.00 | 23.08 |
| 08/07/2020 | PO_POENC | 0000370483 | 7 | RREQ448509 | STAPLES DC-001/Post-it Super Sticky Notes 4" x 6" | | 0.00 | 0.00 | 23.08 |
| 08/07/2020 | PO_POENC | 0000370483 | 7 | RREQ448509 | STAPLES DC-001/Post-it Super Sticky Notes 4" x 6" | | 0.00 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 7 | RREQ448509 | STAPLES DC-001/Post-it Super Sticky Notes 4" x 6" | | 0.00 | 0.00 | -23.08 |
| 08/07/2020 | PO_POENC | 0000370483 | 7 | RREQ448509 | STAPLES DC-001/Post-it Super Sticky Notes 4" x 6" | | 0.00 | -21.42 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 8 | RREQ448509 | STAPLES DC-001/Roaring Spring Center Sewn Grade Sc | | 0.00 | -79.52 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 5 | RREQ448509 | STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis | | 0.00 | -47.88 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 6 | RREQ448509 | STAPLES DC-001/Crayola Non-Washable Markers Fine A | | 0.00 | -214.04 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 6 | RREQ448509 | STAPLES DC-001/Crayola Non-Washable Markers Fine A | | 0.00 | 0.00 | 230.63 |
| 08/07/2020 | PO_POENC | 0000370483 | 6 | RREQ448509 | STAPLES DC-001/Crayola Non-Washable Markers Fine A | | 0.00 | 0.00 | 230.63 |
| 08/07/2020 | PO_POENC | 0000370483 | 6 | RREQ448509 | STAPLES DC-001/Crayola Non-Washable Markers Fine A | | 0.00 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 6 | RREQ448509 | STAPLES DC-001/Crayola Non-Washable Markers Fine A | | 0.00 | 0.00 | -230.63 |
| 08/07/2020 | PO_POENC | 0000370483 | 4 | RREQ448509 | STAPLES DC-001/JAM Paper POP 2 Pocket School Folde | | 0.00 | 0.00 | -80.22 |
| 08/07/2020 | PO_POENC | 0000370483 | 4 | RREQ448509 | STAPLES DC-001/JAM Paper POP 2 Pocket School Folde | | 0.00 | -74.45 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 5 | RREQ448509 | STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis | | 0.00 | 0.00 | 51.59 |
| 08/07/2020 | PO_POENC | 0000370483 | 5 | RREQ448509 | STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis | | 0.00 | 0.00 | 51.59 |
| 08/07/2020 | PO_POENC | 0000370483 | 5 | RREQ448509 | STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis | | 0.00 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 5 | RREQ448509 | STAPLES DC-001/Expo Low Odor Dry-Erase Marker Chis | | 0.00 | 0.00 | -51.59 |
| 08/07/2020 | PO_POENC | 0000370483 | 3 | RREQ448509 | STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back | | 0.00 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 3 | RREQ448509 | STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back | | 0.00 | 0.00 | -12.27 |
| 08/07/2020 | PO_POENC | 0000370483 | 3 | RREQ448509 | STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back | | 0.00 | -11.39 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 4 | RREQ448509 | STAPLES DC-001/JAM Paper POP 2 Pocket School Folde | | 0.00 | 0.00 | 80.22 |
| 08/07/2020 | PO_POENC | 0000370483 | 4 | RREQ448509 | STAPLES DC-001/JAM Paper POP 2 Pocket School Folde | | 0.00 | 0.00 | 80.22 |
| 08/07/2020 | PO_POENC | 0000370483 | 4 | RREQ448509 | STAPLES DC-001/JAM Paper POP 2 Pocket School Folde | | 0.00 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 2 | RREQ448509 | STAPLES DC-001/Duracell Coppertop Alkaline Batteri | | 0.00 | 0.00 | 15.70 |
| 08/07/2020 | PO_POENC | 0000370483 | 2 | RREQ448509 | STAPLES DC-001/Duracell Coppertop Alkaline Batteri | | 0.00 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 2 | RREQ448509 | STAPLES DC-001/Duracell Coppertop Alkaline Batteri | | 0.00 | 0.00 | -15.70 |
| 08/07/2020 | PO_POENC | 0000370483 | 2 | RREQ448509 | STAPLES DC-001/Duracell Coppertop Alkaline Batteri | | 0.00 | -14.57 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370483 | 3 | RREQ448509 | STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back | | 0.00 | 0.00 | 12.27 |
| 08/07/2020 | PO_POENC | 0000370483 | 3 | RREQ448509 | STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back | | 0.00 | 0.00 | 12.27 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 1 | | Staples Contract & Commercial Inc/121122/Staples M | | 0.00 | 9.90 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 1 | | Staples Contract & Commercial Inc/121122/Staples M | | 0.00 | 9.90 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 1 | | Staples Contract & Commercial Inc/121122/Staples M | | 0.00 | -9.90 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 2 | | Staples Contract & Commercial Inc/121122/Duracell | | 0.00 | 14.57 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 181
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | |
| 08/07/2020 | REQ_PREENC | REQ448509 | 2 | | Staples Contract & Commercial Inc/121122/Duracell | | 0.00 | 14.57 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 2 | | Staples Contract & Commercial Inc/121122/Duracell | | 0.00 | -14.57 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 47 | | Staples Contract & Commercial Inc/121122/Swingline | | 0.00 | 7.76 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 47 | | Staples Contract & Commercial Inc/121122/Swingline | | 0.00 | 7.76 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 47 | | Staples Contract & Commercial Inc/121122/Swingline | | 0.00 | -7.76 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 48 | | Staples Contract & Commercial Inc/121122/X-ACTO Sc | | 0.00 | 77.67 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 48 | | Staples Contract & Commercial Inc/121122/X-ACTO Sc | | 0.00 | 77.67 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 48 | | Staples Contract & Commercial Inc/121122/X-ACTO Sc | | 0.00 | -77.67 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 45 | | Staples Contract & Commercial Inc/121122/Staples S | | 0.00 | 129.50 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 45 | | Staples Contract & Commercial Inc/121122/Staples S | | 0.00 | 129.50 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 45 | | Staples Contract & Commercial Inc/121122/Staples S | | 0.00 | -129.50 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 46 | | Staples Contract & Commercial Inc/121122/Crayola C | | 0.00 | 352.00 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 46 | | Staples Contract & Commercial Inc/121122/Crayola C | | 0.00 | 352.00 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 46 | | Staples Contract & Commercial Inc/121122/Crayola C | | 0.00 | -352.00 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 43 | | Staples Contract & Commercial Inc/121122/Roaring S | | 0.00 | 149.52 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 43 | | Staples Contract & Commercial Inc/121122/Roaring S | | 0.00 | 149.52 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 43 | | Staples Contract & Commercial Inc/121122/Roaring S | | 0.00 | -149.52 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 44 | | Staples Contract & Commercial Inc/121122/Staples P | | 0.00 | 103.50 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 44 | | Staples Contract & Commercial Inc/121122/Staples P | | 0.00 | 103.50 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 44 | | Staples Contract & Commercial Inc/121122/Staples P | | 0.00 | -103.50 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 41 | | Staples Contract & Commercial Inc/121122/Post-it S | | 0.00 | 75.08 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 41 | | Staples Contract & Commercial Inc/121122/Post-it S | | 0.00 | 75.08 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 41 | | Staples Contract & Commercial Inc/121122/Post-it S | | 0.00 | -75.08 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 42 | | Staples Contract & Commercial Inc/121122/Ticondero | | 0.00 | 297.81 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 42 | | Staples Contract & Commercial Inc/121122/Ticondero | | 0.00 | 297.81 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 42 | | Staples Contract & Commercial Inc/121122/Ticondero | | 0.00 | -297.81 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 39 | | Staples Contract & Commercial Inc/121122/Staples M | | 0.00 | 9.82 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 39 | | Staples Contract & Commercial Inc/121122/Staples M | | 0.00 | 9.82 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 39 | | Staples Contract & Commercial Inc/121122/Staples M | | 0.00 | -9.82 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 40 | | Staples Contract & Commercial Inc/121122/TRU RED P | | 0.00 | 112.68 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 40 | | Staples Contract & Commercial Inc/121122/TRU RED P | | 0.00 | 112.68 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 40 | | Staples Contract & Commercial Inc/121122/TRU RED P | | 0.00 | -112.68 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 37 | | Staples Contract & Commercial Inc/121122/Elmer's A | | 0.00 | 79.52 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 37 | | Staples Contract & Commercial Inc/121122/Elmer's A | | 0.00 | 79.52 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 37 | | Staples Contract & Commercial Inc/121122/Elmer's A | | 0.00 | -79.52 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 38 | | Staples Contract & Commercial Inc/121122/Staples S | | 0.00 | 269.95 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 38 | | Staples Contract & Commercial Inc/121122/Staples S | | 0.00 | 269.95 | 0.00 | 0.00 |

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

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 20:10:07

| 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 | | | | | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | | | | |
| 08/07/2020 | REQ_PREENC | REQ448509 | 38 | | Staples Contract & Commercial Inc/121122/Staples S | | | | 0.00 | | -269.95 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 35 | | Staples Contract & Commercial Inc/121122/Ziploc Sa | | | | 0.00 | | 76.52 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 35 | | Staples Contract & Commercial Inc/121122/Ziploc Sa | | | | 0.00 | | 76.52 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 35 | | Staples Contract & Commercial Inc/121122/Ziploc Sa | | | | 0.00 | | -76.52 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 36 | | Staples Contract & Commercial Inc/121122/Staples P | | | | 0.00 | | 223.44 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 36 | | Staples Contract & Commercial Inc/121122/Staples P | | | | 0.00 | | 223.44 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 36 | | Staples Contract & Commercial Inc/121122/Staples P | | | | 0.00 | | -223.44 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 33 | | Staples Contract & Commercial Inc/121122/Staples A | | | | 0.00 | | 12.03 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 33 | | Staples Contract & Commercial Inc/121122/Staples A | | | | 0.00 | | 12.03 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 33 | | Staples Contract & Commercial Inc/121122/Staples A | | | | 0.00 | | -12.03 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 34 | | Staples Contract & Commercial Inc/121122/Duracell | | | | 0.00 | | 14.49 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 34 | | Staples Contract & Commercial Inc/121122/Duracell | | | | 0.00 | | 14.49 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 34 | | Staples Contract & Commercial Inc/121122/Duracell | | | | 0.00 | | -14.49 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 31 | | Staples Contract & Commercial Inc/121122/Staples C | | | | 0.00 | | 30.84 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 31 | | Staples Contract & Commercial Inc/121122/Staples C | | | | 0.00 | | 30.84 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 31 | | Staples Contract & Commercial Inc/121122/Staples C | | | | 0.00 | | -30.84 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 32 | | Staples Contract & Commercial Inc/121122/Ticondero | | | | 0.00 | | 62.55 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 32 | | Staples Contract & Commercial Inc/121122/Ticondero | | | | 0.00 | | 62.55 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 32 | | Staples Contract & Commercial Inc/121122/Ticondero | | | | 0.00 | | -62.55 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 29 | | Staples Contract & Commercial Inc/121122/Paper Mat | | | | 0.00 | | 5.14 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 29 | | Staples Contract & Commercial Inc/121122/Paper Mat | | | | 0.00 | | 5.14 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 29 | | Staples Contract & Commercial Inc/121122/Paper Mat | | | | 0.00 | | -5.14 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 30 | | Staples Contract & Commercial Inc/121122/Duck Heav | | | | 0.00 | | 28.99 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 30 | | Staples Contract & Commercial Inc/121122/Duck Heav | | | | 0.00 | | 28.99 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 30 | | Staples Contract & Commercial Inc/121122/Duck Heav | | | | 0.00 | | -28.99 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 27 | | Staples Contract & Commercial Inc/121122/Staples S | | | | 0.00 | | 95.76 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 27 | | Staples Contract & Commercial Inc/121122/Staples S | | | | 0.00 | | 95.76 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 27 | | Staples Contract & Commercial Inc/121122/Staples S | | | | 0.00 | | -95.76 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 28 | | Staples Contract & Commercial Inc/121122/Staples S | | | | 0.00 | | 74.75 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 28 | | Staples Contract & Commercial Inc/121122/Staples S | | | | 0.00 | | 74.75 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 28 | | Staples Contract & Commercial Inc/121122/Staples S | | | | 0.00 | | -74.75 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 25 | | Staples Contract & Commercial Inc/121122/Swingline | | | | 0.00 | | 34.62 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 25 | | Staples Contract & Commercial Inc/121122/Swingline | | | | 0.00 | | 34.62 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 25 | | Staples Contract & Commercial Inc/121122/Swingline | | | | 0.00 | | -34.62 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 26 | | Staples Contract & Commercial Inc/121122/Scotch Ex | | | | 0.00 | | 3.75 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 26 | | Staples Contract & Commercial Inc/121122/Scotch Ex | | | | 0.00 | | 3.75 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 26 | | Staples Contract & Commercial Inc/121122/Scotch Ex | | | | 0.00 | | -3.75 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | | | | |
| 08/07/2020 | REQ_PREENC | REQ448509 | 23 | | Staples Contract & Commercial Inc/121122/Staples C | | | | 0.00 | | 63.00 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 23 | | Staples Contract & Commercial Inc/121122/Staples C | | | | 0.00 | | 63.00 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 23 | | Staples Contract & Commercial Inc/121122/Staples C | | | | 0.00 | | -63.00 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 24 | | Staples Contract & Commercial Inc/121122/Ziploc St | | | | 0.00 | | 82.32 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 24 | | Staples Contract & Commercial Inc/121122/Ziploc St | | | | 0.00 | | 82.32 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 24 | | Staples Contract & Commercial Inc/121122/Ziploc St | | | | 0.00 | | -82.32 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 21 | | Staples Contract & Commercial Inc/121122/Sharpie P | | | | 0.00 | | 44.76 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 21 | | Staples Contract & Commercial Inc/121122/Sharpie P | | | | 0.00 | | 44.76 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 21 | | Staples Contract & Commercial Inc/121122/Sharpie P | | | | 0.00 | | -44.76 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 22 | | Staples Contract & Commercial Inc/121122/Ziploc St | | | | 0.00 | | 25.21 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 22 | | Staples Contract & Commercial Inc/121122/Ziploc St | | | | 0.00 | | 25.21 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 22 | | Staples Contract & Commercial Inc/121122/Ziploc St | | | | 0.00 | | -25.21 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 19 | | Staples Contract & Commercial Inc/121122/Crayola C | | | | 0.00 | | 145.00 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 19 | | Staples Contract & Commercial Inc/121122/Crayola C | | | | 0.00 | | 145.00 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 19 | | Staples Contract & Commercial Inc/121122/Crayola C | | | | 0.00 | | -145.00 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 20 | | Staples Contract & Commercial Inc/121122/Scotch Ex | | | | 0.00 | | 11.25 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 20 | | Staples Contract & Commercial Inc/121122/Scotch Ex | | | | 0.00 | | 11.25 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 20 | | Staples Contract & Commercial Inc/121122/Scotch Ex | | | | 0.00 | | -11.25 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 17 | | Staples Contract & Commercial Inc/121122/Staples B | | | | 0.00 | | 42.08 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 17 | | Staples Contract & Commercial Inc/121122/Staples B | | | | 0.00 | | 42.08 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 17 | | Staples Contract & Commercial Inc/121122/Staples B | | | | 0.00 | | -42.08 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 18 | | Staples Contract & Commercial Inc/121122/Post-it S | | | | 0.00 | | 32.94 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 18 | | Staples Contract & Commercial Inc/121122/Post-it S | | | | 0.00 | | 32.94 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 18 | | Staples Contract & Commercial Inc/121122/Post-it S | | | | 0.00 | | -32.94 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 15 | | Staples Contract & Commercial Inc/121122/JAM Paper | | | | 0.00 | | 127.08 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 15 | | Staples Contract & Commercial Inc/121122/JAM Paper | | | | 0.00 | | 127.08 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 15 | | Staples Contract & Commercial Inc/121122/JAM Paper | | | | 0.00 | | -127.08 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 16 | | Staples Contract & Commercial Inc/121122/Staples H | | | | 0.00 | | 67.96 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 16 | | Staples Contract & Commercial Inc/121122/Staples H | | | | 0.00 | | 67.96 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 16 | | Staples Contract & Commercial Inc/121122/Staples H | | | | 0.00 | | -67.96 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 13 | | Staples Contract & Commercial Inc/121122/Duracell | | | | 0.00 | | 8.23 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 13 | | Staples Contract & Commercial Inc/121122/Duracell | | | | 0.00 | | 8.23 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 13 | | Staples Contract & Commercial Inc/121122/Duracell | | | | 0.00 | | -8.23 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 14 | | Staples Contract & Commercial Inc/121122/Post-it S | | | | 0.00 | | 154.99 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 14 | | Staples Contract & Commercial Inc/121122/Post-it S | | | | 0.00 | | 154.99 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 14 | | Staples Contract & Commercial Inc/121122/Post-it S | | | | 0.00 | | -154.99 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 11 | | Staples Contract & Commercial Inc/121122/Staples M | | | | 0.00 | | 37.32 | 0.00 | 0.00 |

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

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 20:10:07

| 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 | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | |
| 08/07/2020 | REQ_PREENC | REQ448509 | 11 | | Staples Contract & Commercial Inc/121122/Staples M | | 0.00 | | 37.32 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 11 | | Staples Contract & Commercial Inc/121122/Staples M | | 0.00 | | -37.32 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 12 | | Staples Contract & Commercial Inc/121122/Scotch Ex | | 0.00 | | 3.75 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 12 | | Staples Contract & Commercial Inc/121122/Scotch Ex | | 0.00 | | 3.75 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 12 | | Staples Contract & Commercial Inc/121122/Scotch Ex | | 0.00 | | -3.75 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 9 | | Staples Contract & Commercial Inc/121122/Bostitch | | 0.00 | | 80.67 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 9 | | Staples Contract & Commercial Inc/121122/Bostitch | | 0.00 | | 80.67 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 9 | | Staples Contract & Commercial Inc/121122/Bostitch | | 0.00 | | -80.67 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 10 | | Staples Contract & Commercial Inc/121122/Scotch Ex | | 0.00 | | 11.25 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 10 | | Staples Contract & Commercial Inc/121122/Scotch Ex | | 0.00 | | 11.25 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 10 | | Staples Contract & Commercial Inc/121122/Scotch Ex | | 0.00 | | -11.25 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 7 | | Staples Contract & Commercial Inc/121122/Post-it S | | 0.00 | | 21.42 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 7 | | Staples Contract & Commercial Inc/121122/Post-it S | | 0.00 | | 21.42 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 7 | | Staples Contract & Commercial Inc/121122/Post-it S | | 0.00 | | -21.42 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 8 | | Staples Contract & Commercial Inc/121122/Roaring S | | 0.00 | | 79.52 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 8 | | Staples Contract & Commercial Inc/121122/Roaring S | | 0.00 | | 79.52 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 8 | | Staples Contract & Commercial Inc/121122/Roaring S | | 0.00 | | -79.52 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 5 | | Staples Contract & Commercial Inc/121122/Expo Low | | 0.00 | | 47.88 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 5 | | Staples Contract & Commercial Inc/121122/Expo Low | | 0.00 | | 47.88 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 5 | | Staples Contract & Commercial Inc/121122/Expo Low | | 0.00 | | -47.88 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 6 | | Staples Contract & Commercial Inc/121122/Crayola N | | 0.00 | | 214.04 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 6 | | Staples Contract & Commercial Inc/121122/Crayola N | | 0.00 | | 214.04 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 6 | | Staples Contract & Commercial Inc/121122/Crayola N | | 0.00 | | -214.04 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 3 | | Staples Contract & Commercial Inc/121122/Velcro Br | | 0.00 | | 11.39 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 3 | | Staples Contract & Commercial Inc/121122/Velcro Br | | 0.00 | | 11.39 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 3 | | Staples Contract & Commercial Inc/121122/Velcro Br | | 0.00 | | -11.39 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 4 | | Staples Contract & Commercial Inc/121122/JAM Paper | | 0.00 | | 74.45 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 4 | | Staples Contract & Commercial Inc/121122/JAM Paper | | 0.00 | | 74.45 |
| 08/07/2020 | REQ_PREENC | REQ448509 | 4 | | Staples Contract & Commercial Inc/121122/JAM Paper | | 0.00 | | -74.45 |
| 08/10/2020 | AP_VOUCHER | 01141883 | 1 | P0000370410 | STAPLES DC-001/Staples 1.25" Binder Clips Me | | 0.00 | | 0.00 |
| 08/10/2020 | AP_VOUCHER | 01141883 | 1 | P0000370410 | STAPLES DC-001/Staples 1.25" Binder Clips Me | | 0.00 | | 0.00 |
| 08/10/2020 | AP_VOUCHER | 01141883 | 2 | P0000370410 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | | 0.00 |
| 08/10/2020 | AP_VOUCHER | 01141883 | 2 | P0000370410 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | | 0.00 |
| 08/10/2020 | AP_VOUCHER | 01141883 | 5 | P0000370410 | STAPLES DC-001/Staples 2-Pocket School Folder | | 0.00 | | 0.00 |
| 08/10/2020 | AP_VOUCHER | 01141883 | 5 | P0000370410 | STAPLES DC-001/Staples 2-Pocket School Folder | | 0.00 | | 0.00 |
| 08/10/2020 | AP_VOUCHER | 01141883 | 34 | P0000370410 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | | 0.00 |
| 08/10/2020 | AP_VOUCHER | 01141883 | 34 | P0000370410 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | | 0.00 |
| 08/10/2020 | AP_VOUCHER | 01141883 | 34 | P0000370410 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | | -35.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCPN | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| 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 | | | | | | | | | | | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | | | | | | | | | | |
| 08/10/2020 | AP_VOUCHER | 01141883 | 31 | P0000370410 | STAPLES DC-001/Crayola Crayons 24/Box | | | | | 0.00 | 0.00 | 0.00 | 312.48 | | | | | | |
| 08/10/2020 | AP_VOUCHER | 01141883 | 31 | P0000370410 | STAPLES DC-001/Crayola Crayons 24/Box | | | | | 0.00 | 0.00 | -312.48 | 0.00 | | | | | | |
| 08/10/2020 | AP_VOUCHER | 01141883 | 32 | P0000370410 | STAPLES DC-001/Swingline ClassicCut Lite Guil | | | | | 0.00 | 0.00 | -124.08 | 0.00 | | | | | | |
| 08/10/2020 | AP_VOUCHER | 01141883 | 32 | P0000370410 | STAPLES DC-001/Swingline ClassicCut Lite Guil | | | | | 0.00 | 0.00 | 0.00 | 124.08 | | | | | | |
| 08/10/2020 | AP_VOUCHER | 01141883 | 33 | P0000370410 | STAPLES DC-001/Fellowes Thermal Pouches Lett | | | | | 0.00 | 0.00 | 0.00 | 132.49 | | | | | | |
| 08/10/2020 | AP_VOUCHER | 01141883 | 33 | P0000370410 | STAPLES DC-001/Fellowes Thermal Pouches Lett | | | | | 0.00 | 0.00 | -132.49 | 0.00 | | | | | | |
| 08/10/2020 | AP_VOUCHER | 01141883 | 27 | P0000370410 | STAPLES DC-001/Staples Brights Multipurpose P | | | | | 0.00 | 0.00 | 0.00 | 29.87 | | | | | | |
| 08/10/2020 | AP_VOUCHER | 01141883 | 27 | P0000370410 | STAPLES DC-001/Staples Brights Multipurpose P | | | | | 0.00 | 0.00 | -29.87 | 0.00 | | | | | | |
| 08/10/2020 | AP_VOUCHER | 01141883 | 28 | P0000370410 | STAPLES DC-001/Staples One-Touch 3-Hole Punch | | | | | 0.00 | 0.00 | 0.00 | 30.45 | | | | | | |
| 08/10/2020 | AP_VOUCHER | 01141883 | 28 | P0000370410 | STAPLES DC-001/Staples One-Touch 3-Hole Punch | | | | | 0.00 | 0.00 | -30.45 | 0.00 | | | | | | |
| 08/10/2020 | AP_VOUCHER | 01141883 | 29 | P0000370410 | STAPLES DC-001/Ziploc Storage Bags Gallon 2 | | | | | 0.00 | 0.00 | 0.00 | 88.70 | | | | | | |
| 08/10/2020 | AP_VOUCHER | 01141883 | 29 | P0000370410 | STAPLES DC-001/Ziploc Storage Bags Gallon 2 | | | | | 0.00 | 0.00 | -88.70 | 0.00 | | | | | | |
| 08/10/2020 | AP_VOUCHER | 01141883 | 23 | P0000370410 | STAPLES DC-001/Staples Gummed #10 Business En | | | | | 0.00 | 0.00 | 0.00 | 21.21 | | | | | | |
| 08/10/2020 | AP_VOUCHER | 01141883 | 23 | P0000370410 | STAPLES DC-001/Staples Gummed #10 Business En | | | | | 0.00 | 0.00 | -21.21 | 0.00 | | | | | | |
| 08/10/2020 | AP_VOUCHER | 01141883 | 25 | P0000370410 | STAPLES DC-001/Scotch Expressions Masking Tap | | | | | 0.00 | 0.00 | 0.00 | 16.16 | | | | | | |
| 08/10/2020 | AP_VOUCHER | 01141883 | 25 | P0000370410 | STAPLES DC-001/Scotch Expressions Masking Tap | | | | | 0.00 | 0.00 | -16.16 | 0.00 | | | | | | |
| 08/10/2020 | AP_VOUCHER | 01141883 | 26 | P0000370410 | STAPLES DC-001/Staples Cardstock Paper 8.5" | | | | | 0.00 | 0.00 | 0.00 | 33.23 | | | | | | |
| 08/10/2020 | AP_VOUCHER | 01141883 | 26 | P0000370410 | STAPLES DC-001/Staples Cardstock Paper 8.5" | | | | | 0.00 | 0.00 | -33.23 | 0.00 | | | | | | |
| 08/10/2020 | AP_VOUCHER | 01141883 | 18 | P0000370410 | STAPLES DC-001/TRU RED One-Touch DX-4 Desktop | | | | | 0.00 | 0.00 | 0.00 | 39.31 | | | | | | |
| 08/10/2020 | AP_VOUCHER | 01141883 | 18 | P0000370410 | STAPLES DC-001/TRU RED One-Touch DX-4 Desktop | | | | | 0.00 | 0.00 | -39.31 | 0.00 | | | | | | |
| 08/10/2020 | AP_VOUCHER | 01141883 | 19 | P0000370410 | STAPLES DC-001/Staples Laser/Inkjet Shipping | | | | | 0.00 | 0.00 | 0.00 | 49.13 | | | | | | |
| 08/10/2020 | AP_VOUCHER | 01141883 | 19 | P0000370410 | STAPLES DC-001/Staples Laser/Inkjet Shipping | | | | | 0.00 | 0.00 | -49.13 | 0.00 | | | | | | |
| 08/10/2020 | AP_VOUCHER | 01141883 | 20 | P0000370410 | STAPLES DC-001/Paper Mate Flair Felt Pens Me | | | | | 0.00 | 0.00 | 0.00 | 47.28 | | | | | | |
| 08/10/2020 | AP_VOUCHER | 01141883 | 20 | P0000370410 | STAPLES DC-001/Paper Mate Flair Felt Pens Me | | | | | 0.00 | 0.00 | -47.28 | 0.00 | | | | | | |
| 08/10/2020 | AP_VOUCHER | 01141883 | 14 | P0000370410 | STAPLES DC-001/Staples Hype! Tank Highlig | | | | | 0.00 | 0.00 | 0.00 | 41.16 | | | | | | |
| 08/10/2020 | AP_VOUCHER | 01141883 | 14 | P0000370410 | STAPLES DC-001/Staples Hype! Tank Highlig | | | | | 0.00 | 0.00 | -41.16 | 0.00 | | | | | | |
| 08/10/2020 | AP_VOUCHER | 01141883 | 15 | P0000370410 | STAPLES DC-001/Scotch Expressions Masking Tap | | | | | 0.00 | 0.00 | 0.00 | 16.16 | | | | | | |
| 08/10/2020 | AP_VOUCHER | 01141883 | 15 | P0000370410 | STAPLES DC-001/Scotch Expressions Masking Tap | | | | | 0.00 | 0.00 | -16.16 | 0.00 | | | | | | |
| 08/10/2020 | AP_VOUCHER | 01141883 | 17 | P0000370410 | STAPLES DC-001/Scotch Expressions Masking Tap | | | | | 0.00 | 0.00 | 0.00 | 16.16 | | | | | | |
| 08/10/2020 | AP_VOUCHER | 01141883 | 17 | P0000370410 | STAPLES DC-001/Scotch Expressions Masking Tap | | | | | 0.00 | 0.00 | -16.16 | 0.00 | | | | | | |
| 08/10/2020 | AP_VOUCHER | 01141883 | 10 | P0000370410 | STAPLES DC-001/Staples Manual Pencil Sharpene | | | | | 0.00 | 0.00 | 0.00 | 21.53 | | | | | | |
| 08/10/2020 | AP_VOUCHER | 01141883 | 10 | P0000370410 | STAPLES DC-001/Staples Manual Pencil Sharpene | | | | | 0.00 | 0.00 | -21.53 | 0.00 | | | | | | |
| 08/10/2020 | AP_VOUCHER | 01141883 | 12 | P0000370410 | STAPLES DC-001/Crayola Ultra-Clean Washable M | | | | | 0.00 | 0.00 | 0.00 | 274.07 | | | | | | |
| 08/10/2020 | AP_VOUCHER | 01141883 | 12 | P0000370410 | STAPLES DC-001/Crayola Ultra-Clean Washable M | | | | | 0.00 | 0.00 | -274.07 | 0.00 | | | | | | |
| 08/10/2020 | AP_VOUCHER | 01141883 | 13 | P0000370410 | STAPLES DC-001/Astrobrights Cardstock Paper | | | | | 0.00 | 0.00 | 0.00 | 52.45 | | | | | | |
| 08/10/2020 | AP_VOUCHER | 01141883 | 13 | P0000370410 | STAPLES DC-001/Astrobrights Cardstock Paper | | | | | 0.00 | 0.00 | -52.45 | 0.00 | | | | | | |
| 08/10/2020 | AP_VOUCHER | 01141883 | 7 | P0000370410 | STAPLES DC-001/Roaring Spring Composition Not | | | | | 0.00 | 0.00 | 0.00 | 79.47 | | | | | | |
| 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. 186
Run Date 04/18/2021
Run Time 20:10:07

| 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 | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | |
| 08/10/2020 | AP_VOUCHER | 01141883 | 7 | P0000370410 | STAPLES DC-001/Roaring Spring Composition Not | | 0.00 | | 0.00 |
| 08/10/2020 | AP_VOUCHER | 01141883 | 8 | P0000370410 | STAPLES DC-001/Expo Low Odor Dry-Erase Marker | | 0.00 | 0.00 | 51.59 |
| 08/10/2020 | AP_VOUCHER | 01141883 | 8 | P0000370410 | STAPLES DC-001/Expo Low Odor Dry-Erase Marker | | 0.00 | 0.00 | 0.00 |
| 08/10/2020 | AP_VOUCHER | 01141883 | 9 | P0000370410 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | 0.00 | 35.00 |
| 08/10/2020 | AP_VOUCHER | 01141883 | 9 | P0000370410 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | 0.00 | 0.00 |
| 08/10/2020 | AP_VOUCHER | 01141888 | 2 | P0000370410 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | 0.00 | 90.28 |
| 08/10/2020 | AP_VOUCHER | 01141888 | 2 | P0000370410 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | 0.00 | 0.00 |
| 08/10/2020 | AP_VOUCHER | 01141889 | 3 | P0000370410 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids B | | 0.00 | 0.00 | 0.00 |
| 08/10/2020 | AP_VOUCHER | 01141889 | 3 | P0000370410 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids B | | 0.00 | 0.00 | 124.52 |
| 08/10/2020 | AP_VOUCHER | 01141889 | 6 | P0000370410 | STAPLES DC-001/Scotch Expressions Masking Tap | | 0.00 | 0.00 | 16.16 |
| 08/10/2020 | AP_VOUCHER | 01141889 | 6 | P0000370410 | STAPLES DC-001/Scotch Expressions Masking Tap | | 0.00 | 0.00 | 0.00 |
| 08/10/2020 | AP_VOUCHER | 01141889 | 22 | P0000370410 | STAPLES DC-001/Durable ID Badge Holders Clea | | 0.00 | 0.00 | 120.51 |
| 08/10/2020 | AP_VOUCHER | 01141889 | 22 | P0000370410 | STAPLES DC-001/Durable ID Badge Holders Clea | | 0.00 | 0.00 | 0.00 |
| 08/10/2020 | AP_VOUCHER | 01141889 | 35 | P0000370410 | STAPLES DC-001/Staples Remarx Dry Erase Marke | | 0.00 | 0.00 | 192.57 |
| 08/10/2020 | AP_VOUCHER | 01141889 | 35 | P0000370410 | STAPLES DC-001/Staples Remarx Dry Erase Marke | | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | AP_VOUCHER | 01142022 | 13 | P0000370483 | STAPLES DC-001/Duracell Coppertop AA Alkaline | | 0.00 | 0.00 | 8.87 |
| 08/11/2020 | AP_VOUCHER | 01142022 | 13 | P0000370483 | STAPLES DC-001/Duracell Coppertop AA Alkaline | | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | AP_VOUCHER | 01142023 | 16 | P0000370483 | STAPLES DC-001/Staples Hype Stick Highlighter | | 0.00 | 0.00 | 73.23 |
| 08/11/2020 | AP_VOUCHER | 01142023 | 16 | P0000370483 | STAPLES DC-001/Staples Hype Stick Highlighter | | 0.00 | 0.00 | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142170 | 10 | P0000370410 | STAPLES DC-001/Staples Manual Pencil Sharpene | | 0.00 | 0.00 | 0.58 |
| 08/12/2020 | AP_VOUCHER | 01142170 | 10 | P0000370410 | STAPLES DC-001/Staples Manual Pencil Sharpene | | 0.00 | 0.00 | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142171 | 11 | P0000370410 | STAPLES DC-001/Crayola Multicultural Crayons | | 0.00 | 0.00 | 92.67 |
| 08/12/2020 | AP_VOUCHER | 01142171 | 11 | P0000370410 | STAPLES DC-001/Crayola Multicultural Crayons | | 0.00 | 0.00 | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142174 | 10 | P0000370410 | STAPLES DC-001/Staples Manual Pencil Sharpene | | 0.00 | 0.00 | 36.07 |
| 08/12/2020 | AP_VOUCHER | 01142174 | 10 | P0000370410 | STAPLES DC-001/Staples Manual Pencil Sharpene | | 0.00 | 0.00 | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142198 | 1 | P0000370486 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | 0.00 | 87.49 |
| 08/12/2020 | AP_VOUCHER | 01142198 | 1 | P0000370486 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | 0.00 | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142198 | 2 | P0000370486 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | 0.00 | 87.50 |
| 08/12/2020 | AP_VOUCHER | 01142198 | 2 | P0000370486 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | 0.00 | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142201 | 2 | P0000370483 | STAPLES DC-001/Duracell Coppertop Alkaline Ba | | 0.00 | 0.00 | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142201 | 2 | P0000370483 | STAPLES DC-001/Duracell Coppertop Alkaline Ba | | 0.00 | 0.00 | 15.70 |
| 08/12/2020 | AP_VOUCHER | 01142201 | 6 | P0000370483 | STAPLES DC-001/Crayola Non-Washable Markers | | 0.00 | 0.00 | 230.63 |
| 08/12/2020 | AP_VOUCHER | 01142201 | 6 | P0000370483 | STAPLES DC-001/Crayola Non-Washable Markers | | 0.00 | 0.00 | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142201 | 10 | P0000370483 | STAPLES DC-001/Scotch Expressions Masking Tap | | 0.00 | 0.00 | 12.12 |
| 08/12/2020 | AP_VOUCHER | 01142201 | 10 | P0000370483 | STAPLES DC-001/Scotch Expressions Masking Tap | | 0.00 | 0.00 | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 1 | P0000370483 | STAPLES DC-001/Staples Masking Tape 1.89" x | | 0.00 | 0.00 | 10.67 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 1 | P0000370483 | STAPLES DC-001/Staples Masking Tape 1.89" x | | 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. 187
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | | | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | | | | | |
| 08/12/2020 | AP_VOUCHER | 01142203 | 3 | P0000370483 | STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky | | | | | 0.00 | 0.00 | 0.00 | | 12.27 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 3 | P0000370483 | STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky | | | | | 0.00 | 0.00 | -12.27 | | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 5 | P0000370483 | STAPLES DC-001/Expo Low Odor Dry-Erase Marker | | | | | 0.00 | 0.00 | 0.00 | | 51.59 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 5 | P0000370483 | STAPLES DC-001/Expo Low Odor Dry-Erase Marker | | | | | 0.00 | 0.00 | -51.59 | | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 46 | P0000370483 | STAPLES DC-001/Crayola Colored Pencils 24/Bo | | | | | 0.00 | 0.00 | 0.00 | | 379.31 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 46 | P0000370483 | STAPLES DC-001/Crayola Colored Pencils 24/Bo | | | | | 0.00 | 0.00 | -379.28 | | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 47 | P0000370483 | STAPLES DC-001/Swingline Standard Staples 1/ | | | | | 0.00 | 0.00 | 0.00 | | 8.36 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 47 | P0000370483 | STAPLES DC-001/Swingline Standard Staples 1/ | | | | | 0.00 | 0.00 | -8.36 | | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 48 | P0000370483 | STAPLES DC-001/X-ACTO School Pro Electric Pen | | | | | 0.00 | 0.00 | 0.00 | | 83.69 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 48 | P0000370483 | STAPLES DC-001/X-ACTO School Pro Electric Pen | | | | | 0.00 | 0.00 | -83.69 | | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 43 | P0000370483 | STAPLES DC-001/Roaring Spring Center Sewn Gra | | | | | 0.00 | 0.00 | 0.00 | | 161.11 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 43 | P0000370483 | STAPLES DC-001/Roaring Spring Center Sewn Gra | | | | | 0.00 | 0.00 | -161.11 | | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 44 | P0000370483 | STAPLES DC-001/Staples Pencil Pouch Assorted | | | | | 0.00 | 0.00 | 0.00 | | 111.52 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 44 | P0000370483 | STAPLES DC-001/Staples Pencil Pouch Assorted | | | | | 0.00 | 0.00 | -111.52 | | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 45 | P0000370483 | STAPLES DC-001/Staples Standard 1" 3-Ring Vie | | | | | 0.00 | 0.00 | 0.00 | | 139.54 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 45 | P0000370483 | STAPLES DC-001/Staples Standard 1" 3-Ring Vie | | | | | 0.00 | 0.00 | -139.54 | | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 39 | P0000370483 | STAPLES DC-001/Staples Masking Tape 0.94" x | | | | | 0.00 | 0.00 | 0.00 | | 10.58 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 39 | P0000370483 | STAPLES DC-001/Staples Masking Tape 0.94" x | | | | | 0.00 | 0.00 | -10.58 | | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 40 | P0000370483 | STAPLES DC-001/TRU RED Pen Dry Erase Markers | | | | | 0.00 | 0.00 | 0.00 | | 121.41 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 40 | P0000370483 | STAPLES DC-001/TRU RED Pen Dry Erase Markers | | | | | 0.00 | 0.00 | -121.41 | | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 41 | P0000370483 | STAPLES DC-001/Post-it Super Sticky Easel Pad | | | | | 0.00 | 0.00 | 0.00 | | 80.90 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 41 | P0000370483 | STAPLES DC-001/Post-it Super Sticky Easel Pad | | | | | 0.00 | 0.00 | -80.90 | | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 34 | P0000370483 | STAPLES DC-001/Duracell Coppertop D Alkaline | | | | | 0.00 | 0.00 | 0.00 | | 15.61 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 34 | P0000370483 | STAPLES DC-001/Duracell Coppertop D Alkaline | | | | | 0.00 | 0.00 | -15.61 | | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 37 | P0000370483 | STAPLES DC-001/Elmer's All Purpose School Glu | | | | | 0.00 | 0.00 | 0.00 | | 85.68 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 37 | P0000370483 | STAPLES DC-001/Elmer's All Purpose School Glu | | | | | 0.00 | 0.00 | -85.68 | | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 38 | P0000370483 | STAPLES DC-001/Staples Standard 1.5" 3-Ring V | | | | | 0.00 | 0.00 | 0.00 | | 290.87 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 38 | P0000370483 | STAPLES DC-001/Staples Standard 1.5" 3-Ring V | | | | | 0.00 | 0.00 | -290.87 | | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 29 | P0000370483 | STAPLES DC-001/Paper Mate Pink Pearl Block Er | | | | | 0.00 | 0.00 | 0.00 | | 5.54 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 29 | P0000370483 | STAPLES DC-001/Paper Mate Pink Pearl Block Er | | | | | 0.00 | 0.00 | -5.54 | | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 31 | P0000370483 | STAPLES DC-001/Staples Cardstock Paper 8.5" | | | | | 0.00 | 0.00 | 0.00 | | 33.23 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 31 | P0000370483 | STAPLES DC-001/Staples Cardstock Paper 8.5" | | | | | 0.00 | 0.00 | -33.23 | | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 33 | P0000370483 | STAPLES DC-001/Staples Aura Retractable Ballp | | | | | 0.00 | 0.00 | 0.00 | | 12.96 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 33 | P0000370483 | STAPLES DC-001/Staples Aura Retractable Ballp | | | | | 0.00 | 0.00 | -12.96 | | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 26 | P0000370483 | STAPLES DC-001/Scotch Expressions Masking Tap | | | | | 0.00 | 0.00 | 0.00 | | 4.04 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 26 | P0000370483 | STAPLES DC-001/Scotch Expressions Masking Tap | | | | | 0.00 | 0.00 | -4.04 | | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 27 | P0000370483 | STAPLES DC-001/Staples Standard 1/2" 3-Ring V | | | | | 0.00 | 0.00 | 0.00 | | 103.18 |

| 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. 188
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | | |
| 08/12/2020 | AP_VOUCHER | 01142203 | 27 | P0000370483 | STAPLES DC-001/Staples Standard 1/2" 3-Ring V | | 0.00 | | 0.00 | -103.18 | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 28 | P0000370483 | STAPLES DC-001/Staples Standard 1" 3-Ring Vie | | 0.00 | | 0.00 | 0.00 | 80.54 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 28 | P0000370483 | STAPLES DC-001/Staples Standard 1" 3-Ring Vie | | 0.00 | | 0.00 | -80.54 | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 23 | P0000370483 | STAPLES DC-001/Staples Cardstock Paper 65 lb | | 0.00 | | 0.00 | 0.00 | 67.88 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 23 | P0000370483 | STAPLES DC-001/Staples Cardstock Paper 65 lb | | 0.00 | | 0.00 | -67.88 | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 24 | P0000370483 | STAPLES DC-001/Ziploc Storage Bags Gallon 2 | | 0.00 | | 0.00 | 0.00 | 88.70 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 24 | P0000370483 | STAPLES DC-001/Ziploc Storage Bags Gallon 2 | | 0.00 | | 0.00 | -88.70 | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 25 | P0000370483 | STAPLES DC-001/Swingline Desktop Stapler 20 | | 0.00 | | 0.00 | 0.00 | 37.30 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 25 | P0000370483 | STAPLES DC-001/Swingline Desktop Stapler 20 | | 0.00 | | 0.00 | -37.30 | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 20 | P0000370483 | STAPLES DC-001/Scotch Expressions Masking Tap | | 0.00 | | 0.00 | 0.00 | 12.12 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 20 | P0000370483 | STAPLES DC-001/Scotch Expressions Masking Tap | | 0.00 | | 0.00 | -12.12 | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 21 | P0000370483 | STAPLES DC-001/Sharpie Permanent Markers Fin | | 0.00 | | 0.00 | 0.00 | 48.23 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 21 | P0000370483 | STAPLES DC-001/Sharpie Permanent Markers Fin | | 0.00 | | 0.00 | -48.23 | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 22 | P0000370483 | STAPLES DC-001/Ziploc Storage Bags Quart 50 | | 0.00 | | 0.00 | 0.00 | 27.16 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 22 | P0000370483 | STAPLES DC-001/Ziploc Storage Bags Quart 50 | | 0.00 | | 0.00 | -27.16 | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 17 | P0000370483 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | | 0.00 | 0.00 | 45.34 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 17 | P0000370483 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | | 0.00 | -45.34 | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 18 | P0000370483 | STAPLES DC-001/Post-it Super Sticky Notes 4" | | 0.00 | | 0.00 | 0.00 | 35.49 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 18 | P0000370483 | STAPLES DC-001/Post-it Super Sticky Notes 4" | | 0.00 | | 0.00 | -35.49 | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 19 | P0000370483 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 0.00 | 0.00 | 156.24 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 19 | P0000370483 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 0.00 | -156.24 | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 11 | P0000370483 | STAPLES DC-001/Staples Moving & Storage Packi | | 0.00 | | 0.00 | 0.00 | 40.21 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 11 | P0000370483 | STAPLES DC-001/Staples Moving & Storage Packi | | 0.00 | | 0.00 | -40.21 | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 12 | P0000370483 | STAPLES DC-001/Scotch Expressions Masking Tap | | 0.00 | | 0.00 | 0.00 | 4.04 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 12 | P0000370483 | STAPLES DC-001/Scotch Expressions Masking Tap | | 0.00 | | 0.00 | -4.04 | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 14 | P0000370483 | STAPLES DC-001/Post-it Super Sticky Easel Pad | | 0.00 | | 0.00 | 0.00 | 167.00 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 14 | P0000370483 | STAPLES DC-001/Post-it Super Sticky Easel Pad | | 0.00 | | 0.00 | -167.00 | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 7 | P0000370483 | STAPLES DC-001/Post-it Super Sticky Notes 4" | | 0.00 | | 0.00 | 0.00 | 23.08 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 7 | P0000370483 | STAPLES DC-001/Post-it Super Sticky Notes 4" | | 0.00 | | 0.00 | -23.08 | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 8 | P0000370483 | STAPLES DC-001/Roaring Spring Center Sewn Gra | | 0.00 | | 0.00 | 0.00 | 85.68 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 8 | P0000370483 | STAPLES DC-001/Roaring Spring Center Sewn Gra | | 0.00 | | 0.00 | -85.68 | 0.00 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 9 | P0000370483 | STAPLES DC-001/Bostitch QuietSharp 6 Classroo | | 0.00 | | 0.00 | 0.00 | 86.92 |
| 08/12/2020 | AP_VOUCHER | 01142203 | 9 | P0000370483 | STAPLES DC-001/Bostitch QuietSharp 6 Classroo | | 0.00 | | 0.00 | -86.92 | 0.00 |
| 08/15/2020 | AP_VOUCHER | 01142885 | 30 | P0000370483 | STAPLES DC-001/Duck Heavy Duty Duct Tapes As | | 0.00 | | 0.00 | 0.00 | 31.24 |
| 08/15/2020 | AP_VOUCHER | 01142885 | 30 | P0000370483 | STAPLES DC-001/Duck Heavy Duty Duct Tapes As | | 0.00 | | 0.00 | -31.24 | 0.00 |
| 08/15/2020 | AP_VOUCHER | 01142888 | 24 | P0000370410 | STAPLES DC-001/Ticonderoga Tri-Write Pencil e | | 0.00 | | 0.00 | 0.00 | 427.85 |
| 08/15/2020 | AP_VOUCHER | 01142888 | 24 | P0000370410 | STAPLES DC-001/Ticonderoga Tri-Write Pencil e | | 0.00 | | 0.00 | -427.85 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | |
| 08/18/2020 | PO_POENC | 0000370803 | 1 | RREQ448981 | STAPLES DC-001/Post-it Super Sticky Notes 3" x 3" | | 0.00 | | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 1 | RREQ448981 | STAPLES DC-001/Post-it Super Sticky Notes 3" x 3" | | 0.00 | -18.97 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 1 | RREQ448981 | STAPLES DC-001/Post-it Super Sticky Notes 3" x 3" | | 0.00 | 0.00 | 20.44 |
| 08/18/2020 | PO_POENC | 0000370803 | 1 | RREQ448981 | STAPLES DC-001/Post-it Super Sticky Notes 3" x 3" | | 0.00 | 0.00 | 20.44 |
| 08/18/2020 | PO_POENC | 0000370803 | 1 | RREQ448981 | STAPLES DC-001/Post-it Super Sticky Notes 3" x 3" | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 1 | RREQ448981 | STAPLES DC-001/Post-it Super Sticky Notes 3" x 3" | | 0.00 | 0.00 | -20.44 |
| 08/18/2020 | PO_POENC | 0000370803 | 37 | RREQ448981 | STAPLES DC-001/Staples 2-Pocket Presentation Folde | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 36 | RREQ448981 | STAPLES DC-001/Iris Stack & Pull 12 Qt. Snap Lid S | | 0.00 | 814.88 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 37 | RREQ448981 | STAPLES DC-001/Staples 2-Pocket Presentation Folde | | 0.00 | 0.00 | 87.12 |
| 08/18/2020 | PO_POENC | 0000370803 | 37 | RREQ448981 | STAPLES DC-001/Staples 2-Pocket Presentation Folde | | 0.00 | 0.00 | 87.12 |
| 08/18/2020 | PO_POENC | 0000370803 | 37 | RREQ448981 | STAPLES DC-001/Staples 2-Pocket Presentation Folde | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 37 | RREQ448981 | STAPLES DC-001/Staples 2-Pocket Presentation Folde | | 0.00 | 0.00 | -87.12 |
| 08/18/2020 | PO_POENC | 0000370803 | 37 | RREQ448981 | STAPLES DC-001/Staples 2-Pocket Presentation Folde | | 0.00 | -80.85 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 36 | RREQ448981 | STAPLES DC-001/Iris Stack & Pull 12 Qt. Snap Lid S | | 0.00 | 0.00 | -878.03 |
| 08/18/2020 | PO_POENC | 0000370803 | 36 | RREQ448981 | STAPLES DC-001/Iris Stack & Pull 12 Qt. Snap Lid S | | 0.00 | 0.00 | 219.51 |
| 08/18/2020 | PO_POENC | 0000370803 | 36 | RREQ448981 | STAPLES DC-001/Iris Stack & Pull 12 Qt. Snap Lid S | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 36 | RREQ448981 | STAPLES DC-001/Iris Stack & Pull 12 Qt. Snap Lid S | | 0.00 | 0.00 | -219.51 |
| 08/18/2020 | PO_POENC | 0000370803 | 36 | RREQ448981 | STAPLES DC-001/Iris Stack & Pull 12 Qt. Snap Lid S | | 0.00 | -814.88 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 36 | RREQ448981 | STAPLES DC-001/Iris Stack & Pull 12 Qt. Snap Lid S | | 0.00 | -814.88 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 35 | RREQ448981 | STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 35 | RREQ448981 | STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis | | 0.00 | -64.50 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 35 | RREQ448981 | STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 35 | RREQ448981 | STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis | | 0.00 | 0.00 | -69.50 |
| 08/18/2020 | PO_POENC | 0000370803 | 36 | RREQ448981 | STAPLES DC-001/Iris Stack & Pull 12 Qt. Snap Lid S | | 0.00 | 0.00 | 878.03 |
| 08/18/2020 | PO_POENC | 0000370803 | 36 | RREQ448981 | STAPLES DC-001/Iris Stack & Pull 12 Qt. Snap Lid S | | 0.00 | 0.00 | 219.51 |
| 08/18/2020 | PO_POENC | 0000370803 | 34 | RREQ448981 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 34 | RREQ448981 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | 0.00 | -80.02 |
| 08/18/2020 | PO_POENC | 0000370803 | 34 | RREQ448981 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | -74.26 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 34 | RREQ448981 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 35 | RREQ448981 | STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis | | 0.00 | 0.00 | 69.50 |
| 08/18/2020 | PO_POENC | 0000370803 | 35 | RREQ448981 | STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis | | 0.00 | 0.00 | 69.50 |
| 08/18/2020 | PO_POENC | 0000370803 | 33 | RREQ448981 | STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 33 | RREQ448981 | STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma | | 0.00 | 0.00 | -136.90 |
| 08/18/2020 | PO_POENC | 0000370803 | 33 | RREQ448981 | STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma | | 0.00 | -127.05 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 33 | RREQ448981 | STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 34 | RREQ448981 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | 0.00 | 80.02 |
| 08/18/2020 | PO_POENC | 0000370803 | 34 | RREQ448981 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | 0.00 | 80.02 |

| 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. 190
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | | |
| 08/18/2020 | PO_POENC | 0000370803 | 32 | RREQ448981 | STAPLES DC-001/Charles Leonard "Learning is Fun" W | | 0.00 | | 0.00 | -79.71 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 32 | RREQ448981 | STAPLES DC-001/Charles Leonard "Learning is Fun" W | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 32 | RREQ448981 | STAPLES DC-001/Charles Leonard "Learning is Fun" W | | 0.00 | | 0.00 | 79.71 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 32 | RREQ448981 | STAPLES DC-001/Charles Leonard "Learning is Fun" W | | 0.00 | | 0.00 | 79.71 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 33 | RREQ448981 | STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma | | 0.00 | | 0.00 | 136.90 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 33 | RREQ448981 | STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma | | 0.00 | | 0.00 | 136.90 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 31 | RREQ448981 | STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba | | 0.00 | | 0.00 | -14.76 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 31 | RREQ448981 | STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 31 | RREQ448981 | STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba | | 0.00 | | 0.00 | 14.76 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 31 | RREQ448981 | STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba | | 0.00 | | 0.00 | 14.76 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 32 | RREQ448981 | STAPLES DC-001/Charles Leonard "Learning is Fun" W | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 32 | RREQ448981 | STAPLES DC-001/Charles Leonard "Learning is Fun" W | | 0.00 | | -73.98 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 30 | RREQ448981 | STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10. | | 0.00 | | 0.00 | -44.65 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 30 | RREQ448981 | STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10. | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 30 | RREQ448981 | STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10. | | 0.00 | | 0.00 | 44.65 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 30 | RREQ448981 | STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10. | | 0.00 | | 0.00 | 44.65 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 31 | RREQ448981 | STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 31 | RREQ448981 | STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba | | 0.00 | | -13.70 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 29 | RREQ448981 | STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W | | 0.00 | | 0.00 | 379.50 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 29 | RREQ448981 | STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W | | 0.00 | | 0.00 | -379.50 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 29 | RREQ448981 | STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W | | 0.00 | | 0.00 | 379.50 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 29 | RREQ448981 | STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W | | 0.00 | | 0.00 | 379.50 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 30 | RREQ448981 | STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10. | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 30 | RREQ448981 | STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10. | | 0.00 | | -41.44 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 28 | RREQ448981 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 29 | RREQ448981 | STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W | | 0.00 | | 352.20 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 29 | RREQ448981 | STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W | | 0.00 | | -352.20 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 29 | RREQ448981 | STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W | | 0.00 | | -352.20 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 29 | RREQ448981 | STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W | | 0.00 | | 0.00 | -379.50 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 29 | RREQ448981 | STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 27 | RREQ448981 | STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View | | 0.00 | | 0.00 | 249.03 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 28 | RREQ448981 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | -29.40 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 28 | RREQ448981 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 | -31.68 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 28 | RREQ448981 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 28 | RREQ448981 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 | 31.68 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 28 | RREQ448981 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 | 31.68 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 26 | RREQ448981 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | 0.00 | | 0.00 | 163.05 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
 Run Date 04/18/2021
 Run Time 20:10:07

| 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 | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies | | | | | | | | | |
| 08/18/2020 | PO_POENC | 0000370803 | 27 | RREQ448981 | STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View | | | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 27 | RREQ448981 | STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View | | | 0.00 | -231.12 |
| 08/18/2020 | PO_POENC | 0000370803 | 27 | RREQ448981 | STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View | | | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 27 | RREQ448981 | STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View | | | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 27 | RREQ448981 | STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View | | | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 25 | RREQ448981 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 26 | RREQ448981 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 26 | RREQ448981 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | | 0.00 | -151.32 |
| 08/18/2020 | PO_POENC | 0000370803 | 26 | RREQ448981 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 26 | RREQ448981 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 26 | RREQ448981 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 24 | RREQ448981 | STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2 | | | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 25 | RREQ448981 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | | 0.00 | -99.40 |
| 08/18/2020 | PO_POENC | 0000370803 | 25 | RREQ448981 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 25 | RREQ448981 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 25 | RREQ448981 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 25 | RREQ448981 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 23 | RREQ448981 | STAPLES DC-001/Avery Big Tab Insertable Paper Divi | | | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 24 | RREQ448981 | STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2 | | | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 24 | RREQ448981 | STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2 | | | 0.00 | -69.58 |
| 08/18/2020 | PO_POENC | 0000370803 | 24 | RREQ448981 | STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2 | | | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 24 | RREQ448981 | STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2 | | | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 24 | RREQ448981 | STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2 | | | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 24 | RREQ448981 | STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2 | | | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 22 | RREQ448981 | STAPLES DC-001/Crayola Crayons 24/Box | | | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 23 | RREQ448981 | STAPLES DC-001/Avery Big Tab Insertable Paper Divi | | | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 23 | RREQ448981 | STAPLES DC-001/Avery Big Tab Insertable Paper Divi | | | 0.00 | -39.75 |
| 08/18/2020 | PO_POENC | 0000370803 | 23 | RREQ448981 | STAPLES DC-001/Avery Big Tab Insertable Paper Divi | | | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 23 | RREQ448981 | STAPLES DC-001/Avery Big Tab Insertable Paper Divi | | | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 23 | RREQ448981 | STAPLES DC-001/Avery Big Tab Insertable Paper Divi | | | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 23 | RREQ448981 | STAPLES DC-001/Avery Big Tab Insertable Paper Divi | | | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 21 | RREQ448981 | STAPLES DC-001/Post-it Super Sticky Easel Pad 25" | | | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 22 | RREQ448981 | STAPLES DC-001/Crayola Crayons 24/Box | | | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 22 | RREQ448981 | STAPLES DC-001/Crayola Crayons 24/Box | | | 0.00 | -192.85 |
| 08/18/2020 | PO_POENC | 0000370803 | 22 | RREQ448981 | STAPLES DC-001/Crayola Crayons 24/Box | | | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 22 | RREQ448981 | STAPLES DC-001/Crayola Crayons 24/Box | | | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 22 | RREQ448981 | STAPLES DC-001/Crayola Crayons 24/Box | | | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 22 | RREQ448981 | STAPLES DC-001/Crayola Crayons 24/Box | | | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 22 | RREQ448981 | STAPLES DC-001/Crayola Crayons 24/Box | | | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 22 | RREQ448981 | STAPLES DC-001/Crayola Crayons 24/Box | | | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 22 | RREQ448981 | STAPLES DC-001/Crayola Crayons 24/Box | | | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 20 | RREQ448981 | STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink | | | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 21 | RREQ448981 | STAPLES DC-001/Post-it Super Sticky Easel Pad 25" | | | 0.00 | 0.00 |

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

PeopleSoft GL
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 20:10:07

| 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 | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies | | | | | | | | | |
| 08/18/2020 | PO_POENC | 0000370803 | 21 | RREQ448981 | STAPLES DC-001/Post-it Super Sticky Easel Pad 25" | | 0.00 | | -266.19 |
| 08/18/2020 | PO_POENC | 0000370803 | 21 | RREQ448981 | STAPLES DC-001/Post-it Super Sticky Easel Pad 25" | | 0.00 | 0.00 | -286.82 |
| 08/18/2020 | PO_POENC | 0000370803 | 21 | RREQ448981 | STAPLES DC-001/Post-it Super Sticky Easel Pad 25" | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 21 | RREQ448981 | STAPLES DC-001/Post-it Super Sticky Easel Pad 25" | | 0.00 | 0.00 | 286.82 |
| 08/18/2020 | PO_POENC | 0000370803 | 19 | RREQ448981 | STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba | | 0.00 | 0.00 | 12.41 |
| 08/18/2020 | PO_POENC | 0000370803 | 20 | RREQ448981 | STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 20 | RREQ448981 | STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink | | 0.00 | -9.99 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 20 | RREQ448981 | STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink | | 0.00 | 0.00 | -10.76 |
| 08/18/2020 | PO_POENC | 0000370803 | 20 | RREQ448981 | STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 20 | RREQ448981 | STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink | | 0.00 | 0.00 | 10.76 |
| 08/18/2020 | PO_POENC | 0000370803 | 18 | RREQ448981 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | 0.00 | 464.92 |
| 08/18/2020 | PO_POENC | 0000370803 | 19 | RREQ448981 | STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 19 | RREQ448981 | STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba | | 0.00 | -11.52 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 19 | RREQ448981 | STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba | | 0.00 | 0.00 | -12.41 |
| 08/18/2020 | PO_POENC | 0000370803 | 19 | RREQ448981 | STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 19 | RREQ448981 | STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba | | 0.00 | 0.00 | 12.41 |
| 08/18/2020 | PO_POENC | 0000370803 | 17 | RREQ448981 | STAPLES DC-001/TRU RED College Ruled Filler Paper | | 0.00 | 0.00 | 73.67 |
| 08/18/2020 | PO_POENC | 0000370803 | 18 | RREQ448981 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 18 | RREQ448981 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | -431.48 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 18 | RREQ448981 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | 0.00 | -464.92 |
| 08/18/2020 | PO_POENC | 0000370803 | 18 | RREQ448981 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 18 | RREQ448981 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | 0.00 | 464.92 |
| 08/18/2020 | PO_POENC | 0000370803 | 16 | RREQ448981 | STAPLES DC-001/Staples Heavyweight Sheet Protector | | 0.00 | 0.00 | 37.04 |
| 08/18/2020 | PO_POENC | 0000370803 | 17 | RREQ448981 | STAPLES DC-001/TRU RED College Ruled Filler Paper | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 17 | RREQ448981 | STAPLES DC-001/TRU RED College Ruled Filler Paper | | 0.00 | -68.37 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 17 | RREQ448981 | STAPLES DC-001/TRU RED College Ruled Filler Paper | | 0.00 | 0.00 | -73.67 |
| 08/18/2020 | PO_POENC | 0000370803 | 17 | RREQ448981 | STAPLES DC-001/TRU RED College Ruled Filler Paper | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 17 | RREQ448981 | STAPLES DC-001/TRU RED College Ruled Filler Paper | | 0.00 | 0.00 | 73.67 |
| 08/18/2020 | PO_POENC | 0000370803 | 15 | RREQ448981 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | -454.74 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 16 | RREQ448981 | STAPLES DC-001/Staples Heavyweight Sheet Protector | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 16 | RREQ448981 | STAPLES DC-001/Staples Heavyweight Sheet Protector | | 0.00 | -34.38 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 16 | RREQ448981 | STAPLES DC-001/Staples Heavyweight Sheet Protector | | 0.00 | 0.00 | -37.04 |
| 08/18/2020 | PO_POENC | 0000370803 | 16 | RREQ448981 | STAPLES DC-001/Staples Heavyweight Sheet Protector | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 16 | RREQ448981 | STAPLES DC-001/Staples Heavyweight Sheet Protector | | 0.00 | 0.00 | 37.04 |
| 08/18/2020 | PO_POENC | 0000370803 | 15 | RREQ448981 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | 0.00 | 489.98 |
| 08/18/2020 | PO_POENC | 0000370803 | 15 | RREQ448981 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | 0.00 | -489.98 |
| 08/18/2020 | PO_POENC | 0000370803 | 15 | RREQ448981 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | 0.00 | 489.98 |

| 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. 193
Run Date 04/18/2021
Run Time 20:10:07

| 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 | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | |
| 08/18/2020 | PO_POENC | 0000370803 | 15 | RREQ448981 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 15 | RREQ448981 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | -454.74 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 15 | RREQ448981 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | 454.74 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 14 | RREQ448981 | STAPLES DC-001/Monteverde One Touch Ballpoint Pen | | 0.00 | 0.00 | -225.20 |
| 08/18/2020 | PO_POENC | 0000370803 | 14 | RREQ448981 | STAPLES DC-001/Monteverde One Touch Ballpoint Pen | | 0.00 | 0.00 | -225.20 |
| 08/18/2020 | PO_POENC | 0000370803 | 14 | RREQ448981 | STAPLES DC-001/Monteverde One Touch Ballpoint Pen | | 0.00 | 0.00 | 225.20 |
| 08/18/2020 | PO_POENC | 0000370803 | 14 | RREQ448981 | STAPLES DC-001/Monteverde One Touch Ballpoint Pen | | 0.00 | 0.00 | 225.20 |
| 08/18/2020 | PO_POENC | 0000370803 | 15 | RREQ448981 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | 0.00 | -489.98 |
| 08/18/2020 | PO_POENC | 0000370803 | 15 | RREQ448981 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 13 | RREQ448981 | STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 13 | RREQ448981 | STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M | | 0.00 | 0.00 | 78.61 |
| 08/18/2020 | PO_POENC | 0000370803 | 13 | RREQ448981 | STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M | | 0.00 | 0.00 | 78.61 |
| 08/18/2020 | PO_POENC | 0000370803 | 14 | RREQ448981 | STAPLES DC-001/Monteverde One Touch Ballpoint Pen | | 0.00 | 209.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 14 | RREQ448981 | STAPLES DC-001/Monteverde One Touch Ballpoint Pen | | 0.00 | -209.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 14 | RREQ448981 | STAPLES DC-001/Monteverde One Touch Ballpoint Pen | | 0.00 | -209.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 12 | RREQ448981 | STAPLES DC-001/TRU RED Pocket Highlighter with Gri | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 12 | RREQ448981 | STAPLES DC-001/TRU RED Pocket Highlighter with Gri | | 0.00 | 0.00 | 158.19 |
| 08/18/2020 | PO_POENC | 0000370803 | 12 | RREQ448981 | STAPLES DC-001/TRU RED Pocket Highlighter with Gri | | 0.00 | 0.00 | 158.19 |
| 08/18/2020 | PO_POENC | 0000370803 | 13 | RREQ448981 | STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 13 | RREQ448981 | STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M | | 0.00 | -72.96 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 13 | RREQ448981 | STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M | | 0.00 | 0.00 | -78.61 |
| 08/18/2020 | PO_POENC | 0000370803 | 11 | RREQ448981 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 11 | RREQ448981 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | 0.00 | 17.56 |
| 08/18/2020 | PO_POENC | 0000370803 | 11 | RREQ448981 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | 0.00 | 17.56 |
| 08/18/2020 | PO_POENC | 0000370803 | 12 | RREQ448981 | STAPLES DC-001/TRU RED Pocket Highlighter with Gri | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 12 | RREQ448981 | STAPLES DC-001/TRU RED Pocket Highlighter with Gri | | 0.00 | -146.81 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 12 | RREQ448981 | STAPLES DC-001/TRU RED Pocket Highlighter with Gri | | 0.00 | 0.00 | -158.19 |
| 08/18/2020 | PO_POENC | 0000370803 | 10 | RREQ448981 | STAPLES DC-001/Westcott Manual Pencil Sharpener As | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 10 | RREQ448981 | STAPLES DC-001/Westcott Manual Pencil Sharpener As | | 0.00 | 0.00 | 41.41 |
| 08/18/2020 | PO_POENC | 0000370803 | 10 | RREQ448981 | STAPLES DC-001/Westcott Manual Pencil Sharpener As | | 0.00 | 0.00 | 41.41 |
| 08/18/2020 | PO_POENC | 0000370803 | 11 | RREQ448981 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 11 | RREQ448981 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | -16.30 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 11 | RREQ448981 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | 0.00 | -17.56 |
| 08/18/2020 | PO_POENC | 0000370803 | 9 | RREQ448981 | STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 9 | RREQ448981 | STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba | | 0.00 | 0.00 | 12.41 |
| 08/18/2020 | PO_POENC | 0000370803 | 9 | RREQ448981 | STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba | | 0.00 | 0.00 | 12.41 |
| 08/18/2020 | PO_POENC | 0000370803 | 10 | RREQ448981 | STAPLES DC-001/Westcott Manual Pencil Sharpener As | | 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. 194
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies | | | | | | | | | | | |
| 08/18/2020 | PO_POENC | 0000370803 | 10 | RREQ448981 | STAPLES DC-001/Westcott Manual Pencil Sharpener As | | 0.00 | | -38.43 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 10 | RREQ448981 | STAPLES DC-001/Westcott Manual Pencil Sharpener As | | 0.00 | | 0.00 | -41.41 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 8 | RREQ448981 | STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 8 | RREQ448981 | STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B | | 0.00 | | 0.00 | 171.74 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 8 | RREQ448981 | STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B | | 0.00 | | 0.00 | 171.74 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 9 | RREQ448981 | STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 9 | RREQ448981 | STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba | | 0.00 | | -11.52 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 9 | RREQ448981 | STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba | | 0.00 | | 0.00 | -12.41 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 7 | RREQ448981 | STAPLES DC-001/BIC Brite Liner Stick Highlighter C | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 7 | RREQ448981 | STAPLES DC-001/BIC Brite Liner Stick Highlighter C | | 0.00 | | 0.00 | 24.57 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 7 | RREQ448981 | STAPLES DC-001/BIC Brite Liner Stick Highlighter C | | 0.00 | | 0.00 | 24.57 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 8 | RREQ448981 | STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 8 | RREQ448981 | STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B | | 0.00 | | -159.39 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 8 | RREQ448981 | STAPLES DC-001/CLI Zipper Vinyl Pouches Clear 12/B | | 0.00 | | 0.00 | -171.74 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 6 | RREQ448981 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 6 | RREQ448981 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 | 371.22 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 6 | RREQ448981 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 | 371.22 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 7 | RREQ448981 | STAPLES DC-001/BIC Brite Liner Stick Highlighter C | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 7 | RREQ448981 | STAPLES DC-001/BIC Brite Liner Stick Highlighter C | | 0.00 | | -22.80 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 7 | RREQ448981 | STAPLES DC-001/BIC Brite Liner Stick Highlighter C | | 0.00 | | 0.00 | -24.57 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 5 | RREQ448981 | STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er | | 0.00 | | 0.00 | -0.01 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 5 | RREQ448981 | STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er | | 0.00 | | 0.00 | 274.25 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 5 | RREQ448981 | STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er | | 0.00 | | 0.00 | 274.25 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 6 | RREQ448981 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 6 | RREQ448981 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | -344.52 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 6 | RREQ448981 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 | -371.22 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 4 | RREQ448981 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 4 | RREQ448981 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt | | 0.00 | | 0.00 | 31.13 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 4 | RREQ448981 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt | | 0.00 | | 0.00 | 31.13 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 5 | RREQ448981 | STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 5 | RREQ448981 | STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er | | 0.00 | | -254.52 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 5 | RREQ448981 | STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er | | 0.00 | | 0.00 | -274.25 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 3 | RREQ448981 | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So | | 0.00 | | 0.00 | -158.26 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 3 | RREQ448981 | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So | | 0.00 | | 0.00 | 158.26 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 3 | RREQ448981 | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So | | 0.00 | | 0.00 | 158.26 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 4 | RREQ448981 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 4 | RREQ448981 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt | | 0.00 | | -28.89 | 0.00 | 0.00 |

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

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 | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies | | | | | | | | | |
| 08/18/2020 | PO_POENC | 0000370803 | 4 | RREQ448981 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt | | 0.00 | | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 3 | RREQ448981 | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So | | 0.00 | 146.88 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 3 | RREQ448981 | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So | | 0.00 | -146.88 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 3 | RREQ448981 | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So | | 0.00 | -146.88 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 3 | RREQ448981 | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So | | 0.00 | 0.00 | -158.26 |
| 08/18/2020 | PO_POENC | 0000370803 | 3 | RREQ448981 | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 3 | RREQ448981 | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So | | 0.00 | 0.00 | 158.26 |
| 08/18/2020 | PO_POENC | 0000370803 | 2 | RREQ448981 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 2 | RREQ448981 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | | 0.00 | -174.37 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 2 | RREQ448981 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | | 0.00 | 0.00 | -187.88 |
| 08/18/2020 | PO_POENC | 0000370803 | 2 | RREQ448981 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | PO_POENC | 0000370803 | 2 | RREQ448981 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | | 0.00 | 0.00 | 187.88 |
| 08/18/2020 | PO_POENC | 0000370803 | 2 | RREQ448981 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | | 0.00 | 0.00 | 187.88 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 1 | | Staples Contract & Commercial Inc/121122/Post-it S | | 0.00 | 18.97 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 1 | | Staples Contract & Commercial Inc/121122/Post-it S | | 0.00 | 18.97 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 1 | | Staples Contract & Commercial Inc/121122/Post-it S | | 0.00 | -18.97 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 1 | | Staples Contract & Commercial Inc/121122/Post-it S | | 0.00 | 18.97 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 1 | | Staples Contract & Commercial Inc/121122/Post-it S | | 0.00 | -18.97 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 2 | | Staples Contract & Commercial Inc/121122/Crayola C | | 0.00 | 174.37 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 37 | | Staples Contract & Commercial Inc/121122/Staples 2 | | 0.00 | 80.85 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 37 | | Staples Contract & Commercial Inc/121122/Staples 2 | | 0.00 | 80.85 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 36 | | Staples Contract & Commercial Inc/121122/Iris Stac | | 0.00 | -814.88 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 36 | | Staples Contract & Commercial Inc/121122/Iris Stac | | 0.00 | 814.88 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 36 | | Staples Contract & Commercial Inc/121122/Iris Stac | | 0.00 | 814.88 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 37 | | Staples Contract & Commercial Inc/121122/Staples 2 | | 0.00 | -80.85 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 37 | | Staples Contract & Commercial Inc/121122/Staples 2 | | 0.00 | 80.85 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 37 | | Staples Contract & Commercial Inc/121122/Staples 2 | | 0.00 | -80.85 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 35 | | Staples Contract & Commercial Inc/121122/TRU RED T | | 0.00 | 64.50 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 35 | | Staples Contract & Commercial Inc/121122/TRU RED T | | 0.00 | -64.50 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 35 | | Staples Contract & Commercial Inc/121122/TRU RED T | | 0.00 | 64.50 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 35 | | Staples Contract & Commercial Inc/121122/TRU RED T | | 0.00 | 64.50 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 36 | | Staples Contract & Commercial Inc/121122/Iris Stac | | 0.00 | -814.88 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 36 | | Staples Contract & Commercial Inc/121122/Iris Stac | | 0.00 | 814.88 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 34 | | Staples Contract & Commercial Inc/121122/TRU RED C | | 0.00 | -74.26 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 34 | | Staples Contract & Commercial Inc/121122/TRU RED C | | 0.00 | 74.26 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 34 | | Staples Contract & Commercial Inc/121122/TRU RED C | | 0.00 | -74.26 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 34 | | Staples Contract & Commercial Inc/121122/TRU RED C | | 0.00 | 74.26 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | |
| 08/18/2020 | REQ_PREENC | REQ448981 | 34 | | Staples Contract & Commercial Inc/121122/TRU RED C | | 0.00 | | 74.26 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 35 | | Staples Contract & Commercial Inc/121122/TRU RED T | | 0.00 | | -64.50 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 32 | | Staples Contract & Commercial Inc/121122/Charles L | | 0.00 | | 73.98 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 33 | | Staples Contract & Commercial Inc/121122/BIC Inten | | 0.00 | | -127.05 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 33 | | Staples Contract & Commercial Inc/121122/BIC Inten | | 0.00 | | 127.05 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 33 | | Staples Contract & Commercial Inc/121122/BIC Inten | | 0.00 | | -127.05 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 33 | | Staples Contract & Commercial Inc/121122/BIC Inten | | 0.00 | | 127.05 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 33 | | Staples Contract & Commercial Inc/121122/BIC Inten | | 0.00 | | 127.05 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 31 | | Staples Contract & Commercial Inc/121122/BIC Xtra | | 0.00 | | 13.70 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 31 | | Staples Contract & Commercial Inc/121122/BIC Xtra | | 0.00 | | 13.70 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 32 | | Staples Contract & Commercial Inc/121122/Charles L | | 0.00 | | -73.98 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 32 | | Staples Contract & Commercial Inc/121122/Charles L | | 0.00 | | 73.98 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 32 | | Staples Contract & Commercial Inc/121122/Charles L | | 0.00 | | -73.98 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 32 | | Staples Contract & Commercial Inc/121122/Charles L | | 0.00 | | 73.98 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 30 | | Staples Contract & Commercial Inc/121122/TRU RED 1 | | 0.00 | | -41.44 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 30 | | Staples Contract & Commercial Inc/121122/TRU RED 1 | | 0.00 | | 41.44 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 30 | | Staples Contract & Commercial Inc/121122/TRU RED 1 | | 0.00 | | 41.44 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 31 | | Staples Contract & Commercial Inc/121122/BIC Xtra | | 0.00 | | -13.70 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 31 | | Staples Contract & Commercial Inc/121122/BIC Xtra | | 0.00 | | 13.70 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 31 | | Staples Contract & Commercial Inc/121122/BIC Xtra | | 0.00 | | -13.70 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 29 | | Staples Contract & Commercial Inc/121122/Chenille | | 0.00 | | 352.20 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 29 | | Staples Contract & Commercial Inc/121122/Chenille | | 0.00 | | -352.20 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 29 | | Staples Contract & Commercial Inc/121122/Chenille | | 0.00 | | 352.20 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 29 | | Staples Contract & Commercial Inc/121122/Chenille | | 0.00 | | -352.20 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 30 | | Staples Contract & Commercial Inc/121122/TRU RED 1 | | 0.00 | | -41.44 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 30 | | Staples Contract & Commercial Inc/121122/TRU RED 1 | | 0.00 | | 41.44 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 28 | | Staples Contract & Commercial Inc/121122/TRU RED C | | 0.00 | | -29.40 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 28 | | Staples Contract & Commercial Inc/121122/TRU RED C | | 0.00 | | 29.40 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 28 | | Staples Contract & Commercial Inc/121122/TRU RED C | | 0.00 | | -29.40 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 28 | | Staples Contract & Commercial Inc/121122/TRU RED C | | 0.00 | | 29.40 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 28 | | Staples Contract & Commercial Inc/121122/TRU RED C | | 0.00 | | 29.40 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 28 | | Staples Contract & Commercial Inc/121122/TRU RED C | | 0.00 | | -29.40 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 28 | | Staples Contract & Commercial Inc/121122/TRU RED C | | 0.00 | | 29.40 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 29 | | Staples Contract & Commercial Inc/121122/Chenille | | 0.00 | | 352.20 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 26 | | Staples Contract & Commercial Inc/121122/Crayola K | | 0.00 | | 151.32 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 27 | | Staples Contract & Commercial Inc/121122/Staples S | | 0.00 | | 231.12 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 27 | | Staples Contract & Commercial Inc/121122/Staples S | | 0.00 | | 231.12 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 27 | | Staples Contract & Commercial Inc/121122/Staples S | | 0.00 | | -231.12 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 27 | | Staples Contract & Commercial Inc/121122/Staples S | | 0.00 | | 231.12 |

| 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. 197
Run Date 04/18/2021
Run Time 20:10:07

| 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 | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies | | | | | | | | | |
| 08/18/2020 | REQ_PREENC | REQ448981 | 27 | | Staples Contract & Commercial Inc/121122/Staples S | | 0.00 | | -231.12 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 25 | | Staples Contract & Commercial Inc/121122/Elmer's A | | 0.00 | | 99.40 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 25 | | Staples Contract & Commercial Inc/121122/Elmer's A | | 0.00 | | 99.40 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 26 | | Staples Contract & Commercial Inc/121122/Crayola K | | 0.00 | | -151.32 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 26 | | Staples Contract & Commercial Inc/121122/Crayola K | | 0.00 | | 151.32 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 26 | | Staples Contract & Commercial Inc/121122/Crayola K | | 0.00 | | 151.32 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 26 | | Staples Contract & Commercial Inc/121122/Crayola K | | 0.00 | | -151.32 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 24 | | Staples Contract & Commercial Inc/121122/Magnectic | | 0.00 | | -69.58 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 24 | | Staples Contract & Commercial Inc/121122/Magnectic | | 0.00 | | 69.58 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 24 | | Staples Contract & Commercial Inc/121122/Magnectic | | 0.00 | | 69.58 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 25 | | Staples Contract & Commercial Inc/121122/Elmer's A | | 0.00 | | -99.40 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 25 | | Staples Contract & Commercial Inc/121122/Elmer's A | | 0.00 | | 99.40 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 25 | | Staples Contract & Commercial Inc/121122/Elmer's A | | 0.00 | | -99.40 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 23 | | Staples Contract & Commercial Inc/121122/Avery Big | | 0.00 | | 39.75 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 23 | | Staples Contract & Commercial Inc/121122/Avery Big | | 0.00 | | -39.75 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 23 | | Staples Contract & Commercial Inc/121122/Avery Big | | 0.00 | | 39.75 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 23 | | Staples Contract & Commercial Inc/121122/Avery Big | | 0.00 | | 39.75 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 24 | | Staples Contract & Commercial Inc/121122/Magnectic | | 0.00 | | -69.58 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 24 | | Staples Contract & Commercial Inc/121122/Magnectic | | 0.00 | | 69.58 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 22 | | Staples Contract & Commercial Inc/121122/Crayola C | | 0.00 | | -192.85 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 22 | | Staples Contract & Commercial Inc/121122/Crayola C | | 0.00 | | 192.85 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 22 | | Staples Contract & Commercial Inc/121122/Crayola C | | 0.00 | | -192.85 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 22 | | Staples Contract & Commercial Inc/121122/Crayola C | | 0.00 | | 192.85 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 22 | | Staples Contract & Commercial Inc/121122/Crayola C | | 0.00 | | 192.85 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 23 | | Staples Contract & Commercial Inc/121122/Avery Big | | 0.00 | | -39.75 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 20 | | Staples Contract & Commercial Inc/121122/Paper Mat | | 0.00 | | 9.99 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 21 | | Staples Contract & Commercial Inc/121122/Post-it S | | 0.00 | | -266.19 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 21 | | Staples Contract & Commercial Inc/121122/Post-it S | | 0.00 | | 266.19 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 21 | | Staples Contract & Commercial Inc/121122/Post-it S | | 0.00 | | -266.19 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 21 | | Staples Contract & Commercial Inc/121122/Post-it S | | 0.00 | | 266.19 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 21 | | Staples Contract & Commercial Inc/121122/Post-it S | | 0.00 | | 266.19 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 19 | | Staples Contract & Commercial Inc/121122/BIC Round | | 0.00 | | 11.52 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 19 | | Staples Contract & Commercial Inc/121122/BIC Round | | 0.00 | | -11.52 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 20 | | Staples Contract & Commercial Inc/121122/Paper Mat | | 0.00 | | -9.99 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 20 | | Staples Contract & Commercial Inc/121122/Paper Mat | | 0.00 | | 9.99 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 20 | | Staples Contract & Commercial Inc/121122/Paper Mat | | 0.00 | | -9.99 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 20 | | Staples Contract & Commercial Inc/121122/Paper Mat | | 0.00 | | 9.99 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_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. 198
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | | | | |
| 08/18/2020 | REQ_PREENC | REQ448981 | 18 | | Staples Contract & Commercial Inc/121122/TRU RED C | | | | 0.00 | | 431.48 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 18 | | Staples Contract & Commercial Inc/121122/TRU RED C | | | | 0.00 | | -431.48 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 18 | | Staples Contract & Commercial Inc/121122/TRU RED C | | | | 0.00 | | 431.48 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 19 | | Staples Contract & Commercial Inc/121122/BIC Round | | | | 0.00 | | 11.52 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 19 | | Staples Contract & Commercial Inc/121122/BIC Round | | | | 0.00 | | 11.52 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 19 | | Staples Contract & Commercial Inc/121122/BIC Round | | | | 0.00 | | -11.52 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 17 | | Staples Contract & Commercial Inc/121122/TRU RED C | | | | 0.00 | | 68.37 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 17 | | Staples Contract & Commercial Inc/121122/TRU RED C | | | | 0.00 | | -68.37 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 17 | | Staples Contract & Commercial Inc/121122/TRU RED C | | | | 0.00 | | 68.37 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 17 | | Staples Contract & Commercial Inc/121122/TRU RED C | | | | 0.00 | | 68.37 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 18 | | Staples Contract & Commercial Inc/121122/TRU RED C | | | | 0.00 | | 431.48 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 18 | | Staples Contract & Commercial Inc/121122/TRU RED C | | | | 0.00 | | -431.48 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 16 | | Staples Contract & Commercial Inc/121122/Staples H | | | | 0.00 | | -34.38 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 16 | | Staples Contract & Commercial Inc/121122/Staples H | | | | 0.00 | | 34.38 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 16 | | Staples Contract & Commercial Inc/121122/Staples H | | | | 0.00 | | -34.38 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 16 | | Staples Contract & Commercial Inc/121122/Staples H | | | | 0.00 | | 34.38 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 16 | | Staples Contract & Commercial Inc/121122/Staples H | | | | 0.00 | | 34.38 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 17 | | Staples Contract & Commercial Inc/121122/TRU RED C | | | | 0.00 | | -68.37 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 14 | | Staples Contract & Commercial Inc/121122/Monteverd | | | | 0.00 | | 209.00 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 15 | | Staples Contract & Commercial Inc/121122/TRU RED C | | | | 0.00 | | -454.74 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 15 | | Staples Contract & Commercial Inc/121122/TRU RED C | | | | 0.00 | | 454.74 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 15 | | Staples Contract & Commercial Inc/121122/TRU RED C | | | | 0.00 | | -454.74 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 15 | | Staples Contract & Commercial Inc/121122/TRU RED C | | | | 0.00 | | 454.74 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 15 | | Staples Contract & Commercial Inc/121122/TRU RED C | | | | 0.00 | | 454.74 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 14 | | Staples Contract & Commercial Inc/121122/Monteverd | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 14 | | Staples Contract & Commercial Inc/121122/Monteverd | | | | 0.00 | | 209.00 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 14 | | Staples Contract & Commercial Inc/121122/Monteverd | | | | 0.00 | | -209.00 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 14 | | Staples Contract & Commercial Inc/121122/Monteverd | | | | 0.00 | | 209.00 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 14 | | Staples Contract & Commercial Inc/121122/Monteverd | | | | 0.00 | | -209.00 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 14 | | Staples Contract & Commercial Inc/121122/Monteverd | | | | 0.00 | | 209.00 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 13 | | Staples Contract & Commercial Inc/121122/Staples 1 | | | | 0.00 | | -72.96 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 13 | | Staples Contract & Commercial Inc/121122/Staples 1 | | | | 0.00 | | 72.96 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 13 | | Staples Contract & Commercial Inc/121122/Staples 1 | | | | 0.00 | | -72.96 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 13 | | Staples Contract & Commercial Inc/121122/Staples 1 | | | | 0.00 | | 72.96 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 13 | | Staples Contract & Commercial Inc/121122/Staples 1 | | | | 0.00 | | 72.96 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 14 | | Staples Contract & Commercial Inc/121122/Monteverd | | | | 0.00 | | -209.00 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 11 | | Staples Contract & Commercial Inc/121122/Paper Mat | | | | 0.00 | | -16.30 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_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. 199
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | |
| 08/18/2020 | REQ_PREENC | REQ448981 | 12 | | Staples Contract & Commercial Inc/121122/TRU RED P | | 0.00 | -146.81 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 12 | | Staples Contract & Commercial Inc/121122/TRU RED P | | 0.00 | 146.81 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 12 | | Staples Contract & Commercial Inc/121122/TRU RED P | | 0.00 | -146.81 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 12 | | Staples Contract & Commercial Inc/121122/TRU RED P | | 0.00 | 146.81 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 12 | | Staples Contract & Commercial Inc/121122/TRU RED P | | 0.00 | 146.81 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 10 | | Staples Contract & Commercial Inc/121122/Westcott | | 0.00 | 38.43 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 10 | | Staples Contract & Commercial Inc/121122/Westcott | | 0.00 | -38.43 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 11 | | Staples Contract & Commercial Inc/121122/Paper Mat | | 0.00 | 16.30 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 11 | | Staples Contract & Commercial Inc/121122/Paper Mat | | 0.00 | 16.30 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 11 | | Staples Contract & Commercial Inc/121122/Paper Mat | | 0.00 | -16.30 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 11 | | Staples Contract & Commercial Inc/121122/Paper Mat | | 0.00 | 16.30 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 9 | | Staples Contract & Commercial Inc/121122/BIC Round | | 0.00 | -11.52 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 9 | | Staples Contract & Commercial Inc/121122/BIC Round | | 0.00 | 11.52 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 9 | | Staples Contract & Commercial Inc/121122/BIC Round | | 0.00 | -11.52 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 10 | | Staples Contract & Commercial Inc/121122/Westcott | | 0.00 | 38.43 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 10 | | Staples Contract & Commercial Inc/121122/Westcott | | 0.00 | 38.43 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 10 | | Staples Contract & Commercial Inc/121122/Westcott | | 0.00 | -38.43 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 8 | | Staples Contract & Commercial Inc/121122/CLI Zippe | | 0.00 | 159.39 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 8 | | Staples Contract & Commercial Inc/121122/CLI Zippe | | 0.00 | -159.39 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 8 | | Staples Contract & Commercial Inc/121122/CLI Zippe | | 0.00 | 159.39 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 8 | | Staples Contract & Commercial Inc/121122/CLI Zippe | | 0.00 | -159.39 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 9 | | Staples Contract & Commercial Inc/121122/BIC Round | | 0.00 | 11.52 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 9 | | Staples Contract & Commercial Inc/121122/BIC Round | | 0.00 | 11.52 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 7 | | Staples Contract & Commercial Inc/121122/BIC Brite | | 0.00 | 22.80 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 7 | | Staples Contract & Commercial Inc/121122/BIC Brite | | 0.00 | 22.80 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 7 | | Staples Contract & Commercial Inc/121122/BIC Brite | | 0.00 | -22.80 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 7 | | Staples Contract & Commercial Inc/121122/BIC Brite | | 0.00 | 22.80 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 8 | | Staples Contract & Commercial Inc/121122/CLI Zippe | | 0.00 | 159.39 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 5 | | Staples Contract & Commercial Inc/121122/Avery Mar | | 0.00 | -254.52 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 6 | | Staples Contract & Commercial Inc/121122/TRU RED C | | 0.00 | 344.52 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 6 | | Staples Contract & Commercial Inc/121122/TRU RED C | | 0.00 | 344.52 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 6 | | Staples Contract & Commercial Inc/121122/TRU RED C | | 0.00 | -344.52 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 6 | | Staples Contract & Commercial Inc/121122/TRU RED C | | 0.00 | 344.52 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 6 | | Staples Contract & Commercial Inc/121122/TRU RED C | | 0.00 | -344.52 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 4 | | Staples Contract & Commercial Inc/121122/TRU RED T | | 0.00 | 28.89 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 4 | | Staples Contract & Commercial Inc/121122/TRU RED T | | 0.00 | -28.89 | 0.00 | 0.00 |

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

PeopleSoft GL
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 20:10:07

| 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 | | | | | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | | | | |
| 08/18/2020 | REQ_PREENC | REQ448981 | 5 | | Staples Contract & Commercial Inc/121122/Avery Mar | | | | 0.00 | | 254.52 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 5 | | Staples Contract & Commercial Inc/121122/Avery Mar | | | | 0.00 | | 254.52 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 5 | | Staples Contract & Commercial Inc/121122/Avery Mar | | | | 0.00 | | -254.52 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 5 | | Staples Contract & Commercial Inc/121122/Avery Mar | | | | 0.00 | | 254.52 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 3 | | Staples Contract & Commercial Inc/121122/Ticondero | | | | 0.00 | | -146.88 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 3 | | Staples Contract & Commercial Inc/121122/Ticondero | | | | 0.00 | | 146.88 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 3 | | Staples Contract & Commercial Inc/121122/Ticondero | | | | 0.00 | | -146.88 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 4 | | Staples Contract & Commercial Inc/121122/TRU RED T | | | | 0.00 | | 28.89 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 4 | | Staples Contract & Commercial Inc/121122/TRU RED T | | | | 0.00 | | 28.89 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 4 | | Staples Contract & Commercial Inc/121122/TRU RED T | | | | 0.00 | | -28.89 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 2 | | Staples Contract & Commercial Inc/121122/Crayola C | | | | 0.00 | | 174.37 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 2 | | Staples Contract & Commercial Inc/121122/Crayola C | | | | 0.00 | | -174.37 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 2 | | Staples Contract & Commercial Inc/121122/Crayola C | | | | 0.00 | | 174.37 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 2 | | Staples Contract & Commercial Inc/121122/Crayola C | | | | 0.00 | | -174.37 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 3 | | Staples Contract & Commercial Inc/121122/Ticondero | | | | 0.00 | | 146.88 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ448981 | 3 | | Staples Contract & Commercial Inc/121122/Ticondero | | | | 0.00 | | 146.88 | 0.00 | 0.00 |
| 08/19/2020 | AP_VOUCHER | 01143257 | 33 | P0000370803 | STAPLES DC-001/BIC Intensity Advanced Dry Era | | | | 0.00 | | 0.00 | 0.00 | 136.90 |
| 08/19/2020 | AP_VOUCHER | 01143257 | 33 | P0000370803 | STAPLES DC-001/BIC Intensity Advanced Dry Era | | | | 0.00 | | 0.00 | -136.90 | 0.00 |
| 08/19/2020 | AP_VOUCHER | 01143267 | 4 | P0000370803 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids B | | | | 0.00 | | 0.00 | 0.00 | 31.13 |
| 08/19/2020 | AP_VOUCHER | 01143267 | 4 | P0000370803 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids B | | | | 0.00 | | 0.00 | -31.13 | 0.00 |
| 08/19/2020 | AP_VOUCHER | 01143306 | 4 | P0000370410 | STAPLES DC-001/Velcro Brand 3/4" Sticky Back | | | | 0.00 | | 0.00 | 0.00 | 174.68 |
| 08/19/2020 | AP_VOUCHER | 01143306 | 4 | P0000370410 | STAPLES DC-001/Velcro Brand 3/4" Sticky Back | | | | 0.00 | | 0.00 | -174.68 | 0.00 |
| 08/19/2020 | AP_VOUCHER | 01143266 | 5 | P0000370803 | STAPLES DC-001/Avery Marks A Lot Desk-Style D | | | | 0.00 | | 0.00 | 0.00 | 274.24 |
| 08/19/2020 | AP_VOUCHER | 01143266 | 5 | P0000370803 | STAPLES DC-001/Avery Marks A Lot Desk-Style D | | | | 0.00 | | 0.00 | -274.24 | 0.00 |
| 08/19/2020 | AP_VOUCHER | 01143266 | 28 | P0000370803 | STAPLES DC-001/TRU RED Composition Notebook | | | | 0.00 | | 0.00 | 0.00 | 31.68 |
| 08/19/2020 | AP_VOUCHER | 01143266 | 28 | P0000370803 | STAPLES DC-001/TRU RED Composition Notebook | | | | 0.00 | | 0.00 | -31.68 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370889 | 2 | RREQ449111 | STAPLES DC-001/Staples Manual Pencil Sharpener Ass | | | | 0.00 | | 0.00 | 83.79 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370889 | 2 | RREQ449111 | STAPLES DC-001/Staples Manual Pencil Sharpener Ass | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370889 | 2 | RREQ449111 | STAPLES DC-001/Staples Manual Pencil Sharpener Ass | | | | 0.00 | | 0.00 | -83.79 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370889 | 1 | RREQ449111 | STAPLES DC-001/Westcott Manual Pencil Sharpener As | | | | 0.00 | | 0.00 | 47.32 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370889 | 1 | RREQ449111 | STAPLES DC-001/Westcott Manual Pencil Sharpener As | | | | 0.00 | | 0.00 | 47.32 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370889 | 1 | RREQ449111 | STAPLES DC-001/Westcott Manual Pencil Sharpener As | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370889 | 1 | RREQ449111 | STAPLES DC-001/Westcott Manual Pencil Sharpener As | | | | 0.00 | | 0.00 | -47.32 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370889 | 2 | RREQ449111 | STAPLES DC-001/Staples Manual Pencil Sharpener Ass | | | | 0.00 | | -77.76 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370889 | 2 | RREQ449111 | STAPLES DC-001/Staples Manual Pencil Sharpener Ass | | | | 0.00 | | 0.00 | 83.79 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370889 | 1 | RREQ449111 | STAPLES DC-001/Westcott Manual Pencil Sharpener As | | | | 0.00 | | -43.92 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449111 | 1 | | Staples Contract & Commercial Inc/121122/Westcott | | | | 0.00 | | 43.92 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies | | | | | | | | | | | | | |
| 08/19/2020 | REQ_PREENC | REQ449111 | 1 | | Staples Contract & Commercial Inc/121122/Westcott | | | | 0.00 | | 43.92 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449111 | 1 | | Staples Contract & Commercial Inc/121122/Westcott | | | | 0.00 | | -43.92 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449111 | 2 | | Staples Contract & Commercial Inc/121122/Staples M | | | | 0.00 | | 77.76 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449111 | 2 | | Staples Contract & Commercial Inc/121122/Staples M | | | | 0.00 | | 77.76 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449111 | 2 | | Staples Contract & Commercial Inc/121122/Staples M | | | | 0.00 | | -77.76 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 1 | RREQ449090 | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So | | | | 0.00 | | -55.08 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 1 | RREQ449090 | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 1 | RREQ449090 | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So | | | | 0.00 | | 0.00 | 59.35 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 1 | RREQ449090 | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 1 | RREQ449090 | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So | | | | 0.00 | | 0.00 | -59.35 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 1 | RREQ449090 | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So | | | | 0.00 | | 0.00 | 59.35 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 11 | RREQ449090 | STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 10 | RREQ449090 | STAPLES DC-001/Logitech M325 Wireless Optical Mous | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 11 | RREQ449090 | STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W | | | | 0.00 | | 0.00 | 303.60 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 11 | RREQ449090 | STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W | | | | 0.00 | | 0.00 | 303.60 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 11 | RREQ449090 | STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 11 | RREQ449090 | STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W | | | | 0.00 | | 0.00 | -303.60 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 11 | RREQ449090 | STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W | | | | 0.00 | | -281.76 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 9 | RREQ449090 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 10 | RREQ449090 | STAPLES DC-001/Logitech M325 Wireless Optical Mous | | | | 0.00 | | 0.00 | 58.15 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 10 | RREQ449090 | STAPLES DC-001/Logitech M325 Wireless Optical Mous | | | | 0.00 | | 0.00 | 58.15 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 10 | RREQ449090 | STAPLES DC-001/Logitech M325 Wireless Optical Mous | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 10 | RREQ449090 | STAPLES DC-001/Logitech M325 Wireless Optical Mous | | | | 0.00 | | 0.00 | -58.15 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 10 | RREQ449090 | STAPLES DC-001/Logitech M325 Wireless Optical Mous | | | | 0.00 | | -53.97 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 8 | RREQ449090 | STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 9 | RREQ449090 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | | | 0.00 | | 0.00 | 169.71 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 9 | RREQ449090 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | | | 0.00 | | 0.00 | 169.71 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 9 | RREQ449090 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 9 | RREQ449090 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | | | 0.00 | | 0.00 | -169.71 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 9 | RREQ449090 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | | | 0.00 | | -157.50 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 7 | RREQ449090 | STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2 | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 8 | RREQ449090 | STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted | | | | 0.00 | | 0.00 | 27.99 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 8 | RREQ449090 | STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted | | | | 0.00 | | 0.00 | 27.99 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 8 | RREQ449090 | STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 8 | RREQ449090 | STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted | | | | 0.00 | | 0.00 | -27.99 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 8 | RREQ449090 | STAPLES DC-001/Post-it Tabs 1" Wide Solid Assorted | | | | 0.00 | | -25.98 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 6 | RREQ449090 | STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M | | | | 0.00 | | 0.00 | -61.42 | 0.00 |

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

PeopleSoft GL
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 20:10:07

| 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 | | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies | | | | | | | | | | |
| 08/19/2020 | PO_POENC | 0000370865 | 7 | RREQ449090 | STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2 | | 0.00 | 0.00 | 224.92 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 7 | RREQ449090 | STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2 | | 0.00 | 0.00 | 224.92 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 7 | RREQ449090 | STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 7 | RREQ449090 | STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2 | | 0.00 | 0.00 | -224.92 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 7 | RREQ449090 | STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2 | | 0.00 | -208.74 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 5 | RREQ449090 | STAPLES DC-001/Westcott Manual Pencil Sharpener As | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 6 | RREQ449090 | STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M | | 0.00 | -57.00 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 6 | RREQ449090 | STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 6 | RREQ449090 | STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M | | 0.00 | 0.00 | 61.42 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 6 | RREQ449090 | STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M | | 0.00 | 0.00 | 61.42 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 6 | RREQ449090 | STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 4 | RREQ449090 | STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis | | 0.00 | 0.00 | -278.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 5 | RREQ449090 | STAPLES DC-001/Westcott Manual Pencil Sharpener As | | 0.00 | 0.00 | 35.49 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 5 | RREQ449090 | STAPLES DC-001/Westcott Manual Pencil Sharpener As | | 0.00 | 0.00 | 35.49 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 5 | RREQ449090 | STAPLES DC-001/Westcott Manual Pencil Sharpener As | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 5 | RREQ449090 | STAPLES DC-001/Westcott Manual Pencil Sharpener As | | 0.00 | 0.00 | -35.49 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 5 | RREQ449090 | STAPLES DC-001/Westcott Manual Pencil Sharpener As | | 0.00 | -32.94 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 3 | RREQ449090 | STAPLES DC-001/Monteverde One Touch Ballpoint Pen | | 0.00 | 209.00 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 4 | RREQ449090 | STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis | | 0.00 | -258.00 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 4 | RREQ449090 | STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 4 | RREQ449090 | STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis | | 0.00 | 0.00 | 278.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 4 | RREQ449090 | STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis | | 0.00 | 0.00 | 278.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 4 | RREQ449090 | STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 3 | RREQ449090 | STAPLES DC-001/Monteverde One Touch Ballpoint Pen | | 0.00 | 0.00 | 225.20 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 3 | RREQ449090 | STAPLES DC-001/Monteverde One Touch Ballpoint Pen | | 0.00 | 0.00 | 225.20 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 3 | RREQ449090 | STAPLES DC-001/Monteverde One Touch Ballpoint Pen | | 0.00 | 0.00 | -225.20 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 3 | RREQ449090 | STAPLES DC-001/Monteverde One Touch Ballpoint Pen | | 0.00 | 0.00 | -225.20 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 3 | RREQ449090 | STAPLES DC-001/Monteverde One Touch Ballpoint Pen | | 0.00 | -209.00 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 3 | RREQ449090 | STAPLES DC-001/Monteverde One Touch Ballpoint Pen | | 0.00 | -209.00 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 2 | RREQ449090 | STAPLES DC-001/TRU RED Pocket Highlighter with Gri | | 0.00 | 0.00 | 298.47 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 2 | RREQ449090 | STAPLES DC-001/TRU RED Pocket Highlighter with Gri | | 0.00 | 0.00 | 298.47 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 2 | RREQ449090 | STAPLES DC-001/TRU RED Pocket Highlighter with Gri | | 0.00 | 0.00 | -0.01 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 2 | RREQ449090 | STAPLES DC-001/TRU RED Pocket Highlighter with Gri | | 0.00 | 0.00 | -298.47 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 2 | RREQ449090 | STAPLES DC-001/TRU RED Pocket Highlighter with Gri | | 0.00 | -277.00 | 0.00 | 0.00 |
| 08/19/2020 | PO_POENC | 0000370865 | 2 | RREQ449090 | STAPLES DC-001/TRU RED Pocket Highlighter with Gri | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 1 | | Staples Contract & Commercial Inc/121122/Ticondero | | 0.00 | 55.08 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 1 | | Staples Contract & Commercial Inc/121122/Ticondero | | 0.00 | 55.08 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 203
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | |
| 08/19/2020 | REQ_PREENC | REQ449090 | 1 | | Staples Contract & Commercial Inc/121122/Ticondero | | 0.00 | -55.08 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 1 | | Staples Contract & Commercial Inc/121122/Ticondero | | 0.00 | 55.08 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 1 | | Staples Contract & Commercial Inc/121122/Ticondero | | 0.00 | -55.08 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 1 | | Staples Contract & Commercial Inc/121122/Ticondero | | 0.00 | 55.08 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 11 | | Staples Contract & Commercial Inc/121122/Chenille | | 0.00 | 281.76 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 11 | | Staples Contract & Commercial Inc/121122/Chenille | | 0.00 | -281.76 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 11 | | Staples Contract & Commercial Inc/121122/Chenille | | 0.00 | 281.76 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 11 | | Staples Contract & Commercial Inc/121122/Chenille | | 0.00 | -281.76 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 11 | | Staples Contract & Commercial Inc/121122/Chenille | | 0.00 | 281.76 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 11 | | Staples Contract & Commercial Inc/121122/Chenille | | 0.00 | -281.76 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 10 | | Staples Contract & Commercial Inc/121122/Logitech | | 0.00 | 53.97 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 10 | | Staples Contract & Commercial Inc/121122/Logitech | | 0.00 | -53.97 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 10 | | Staples Contract & Commercial Inc/121122/Logitech | | 0.00 | 53.97 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 10 | | Staples Contract & Commercial Inc/121122/Logitech | | 0.00 | -53.97 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 11 | | Staples Contract & Commercial Inc/121122/Chenille | | 0.00 | 281.76 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 9 | | Staples Contract & Commercial Inc/121122/TRU RED C | | 0.00 | 157.50 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 9 | | Staples Contract & Commercial Inc/121122/TRU RED C | | 0.00 | -157.50 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 9 | | Staples Contract & Commercial Inc/121122/TRU RED C | | 0.00 | 157.50 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 9 | | Staples Contract & Commercial Inc/121122/TRU RED C | | 0.00 | -157.50 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 10 | | Staples Contract & Commercial Inc/121122/Logitech | | 0.00 | 53.97 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 10 | | Staples Contract & Commercial Inc/121122/Logitech | | 0.00 | 53.97 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 8 | | Staples Contract & Commercial Inc/121122/Post-it T | | 0.00 | -25.98 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 8 | | Staples Contract & Commercial Inc/121122/Post-it T | | 0.00 | 25.98 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 8 | | Staples Contract & Commercial Inc/121122/Post-it T | | 0.00 | -25.98 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 9 | | Staples Contract & Commercial Inc/121122/TRU RED C | | 0.00 | 157.50 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 9 | | Staples Contract & Commercial Inc/121122/TRU RED C | | 0.00 | 157.50 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 9 | | Staples Contract & Commercial Inc/121122/TRU RED C | | 0.00 | -157.50 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 7 | | Staples Contract & Commercial Inc/121122/Magnectic | | 0.00 | 208.74 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 7 | | Staples Contract & Commercial Inc/121122/Magnectic | | 0.00 | -208.74 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 8 | | Staples Contract & Commercial Inc/121122/Post-it T | | 0.00 | 25.98 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 8 | | Staples Contract & Commercial Inc/121122/Post-it T | | 0.00 | 25.98 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 8 | | Staples Contract & Commercial Inc/121122/Post-it T | | 0.00 | -25.98 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 8 | | Staples Contract & Commercial Inc/121122/Post-it T | | 0.00 | 25.98 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 6 | | Staples Contract & Commercial Inc/121122/Staples 1 | | 0.00 | -57.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 7 | | Staples Contract & Commercial Inc/121122/Magnectic | | 0.00 | 208.74 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 7 | | Staples Contract & Commercial Inc/121122/Magnectic | | 0.00 | 208.74 | 0.00 | 0.00 |

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

PeopleSoft GL
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 20:10:07

| 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 | | | | | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | | | | |
| 08/19/2020 | REQ_PREENC | REQ449090 | 7 | | Staples Contract & Commercial Inc/121122/Magnectic | | | | 0.00 | | -208.74 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 7 | | Staples Contract & Commercial Inc/121122/Magnectic | | | | 0.00 | | 208.74 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 7 | | Staples Contract & Commercial Inc/121122/Magnectic | | | | 0.00 | | -208.74 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 6 | | Staples Contract & Commercial Inc/121122/Staples 1 | | | | 0.00 | | 57.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 6 | | Staples Contract & Commercial Inc/121122/Staples 1 | | | | 0.00 | | 57.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 6 | | Staples Contract & Commercial Inc/121122/Staples 1 | | | | 0.00 | | -57.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 6 | | Staples Contract & Commercial Inc/121122/Staples 1 | | | | 0.00 | | 57.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 6 | | Staples Contract & Commercial Inc/121122/Staples 1 | | | | 0.00 | | -57.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 6 | | Staples Contract & Commercial Inc/121122/Staples 1 | | | | 0.00 | | 57.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 5 | | Staples Contract & Commercial Inc/121122/Westcott | | | | 0.00 | | 32.94 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 5 | | Staples Contract & Commercial Inc/121122/Westcott | | | | 0.00 | | -32.94 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 5 | | Staples Contract & Commercial Inc/121122/Westcott | | | | 0.00 | | 32.94 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 5 | | Staples Contract & Commercial Inc/121122/Westcott | | | | 0.00 | | -32.94 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 5 | | Staples Contract & Commercial Inc/121122/Westcott | | | | 0.00 | | 32.94 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 5 | | Staples Contract & Commercial Inc/121122/Westcott | | | | 0.00 | | -32.94 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 4 | | Staples Contract & Commercial Inc/121122/TRU RED T | | | | 0.00 | | -258.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 4 | | Staples Contract & Commercial Inc/121122/TRU RED T | | | | 0.00 | | 258.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 4 | | Staples Contract & Commercial Inc/121122/TRU RED T | | | | 0.00 | | -258.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 4 | | Staples Contract & Commercial Inc/121122/TRU RED T | | | | 0.00 | | 258.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 4 | | Staples Contract & Commercial Inc/121122/TRU RED T | | | | 0.00 | | -258.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 5 | | Staples Contract & Commercial Inc/121122/Westcott | | | | 0.00 | | 32.94 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 3 | | Staples Contract & Commercial Inc/121122/Monteverd | | | | 0.00 | | -209.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 3 | | Staples Contract & Commercial Inc/121122/Monteverd | | | | 0.00 | | 209.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 3 | | Staples Contract & Commercial Inc/121122/Monteverd | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 3 | | Staples Contract & Commercial Inc/121122/Monteverd | | | | 0.00 | | -209.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 4 | | Staples Contract & Commercial Inc/121122/TRU RED T | | | | 0.00 | | 258.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 4 | | Staples Contract & Commercial Inc/121122/TRU RED T | | | | 0.00 | | 258.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 2 | | Staples Contract & Commercial Inc/121122/TRU RED P | | | | 0.00 | | 277.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 2 | | Staples Contract & Commercial Inc/121122/TRU RED P | | | | 0.00 | | -277.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 3 | | Staples Contract & Commercial Inc/121122/Monteverd | | | | 0.00 | | 209.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 3 | | Staples Contract & Commercial Inc/121122/Monteverd | | | | 0.00 | | 209.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 3 | | Staples Contract & Commercial Inc/121122/Monteverd | | | | 0.00 | | -209.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 3 | | Staples Contract & Commercial Inc/121122/Monteverd | | | | 0.00 | | 209.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 1 | | Staples Contract & Commercial Inc/121122/Ticondero | | | | 0.00 | | -55.08 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 2 | | Staples Contract & Commercial Inc/121122/TRU RED P | | | | 0.00 | | 277.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 2 | | Staples Contract & Commercial Inc/121122/TRU RED P | | | | 0.00 | | 277.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 2 | | Staples Contract & Commercial Inc/121122/TRU RED P | | | | 0.00 | | -277.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 04/18/2021
Run Time 20:10:07

| 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 | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | |
| 08/19/2020 | REQ_PREENC | REQ449090 | 2 | | Staples Contract & Commercial Inc/121122/TRU RED P | | 0.00 | | 277.00 |
| 08/19/2020 | REQ_PREENC | REQ449090 | 2 | | Staples Contract & Commercial Inc/121122/TRU RED P | | 0.00 | | -277.00 |
| 08/20/2020 | AP_VOUCHER | 01143513 | 29 | P0000370803 | STAPLES DC-001/Chenille Kraft Melamine Dry-Er | | 0.00 | | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143513 | 29 | P0000370803 | STAPLES DC-001/Chenille Kraft Melamine Dry-Er | | 0.00 | | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 1 | P0000370803 | STAPLES DC-001/Post-it Super Sticky Notes 3" | | 0.00 | | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 1 | P0000370803 | STAPLES DC-001/Post-it Super Sticky Notes 3" | | 0.00 | | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 2 | P0000370803 | STAPLES DC-001/Crayola Colored Pencils Assor | | 0.00 | | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 2 | P0000370803 | STAPLES DC-001/Crayola Colored Pencils Assor | | 0.00 | | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 3 | P0000370803 | STAPLES DC-001/Ticonderoga Wooden Pencils No | | 0.00 | | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 3 | P0000370803 | STAPLES DC-001/Ticonderoga Wooden Pencils No | | 0.00 | | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 35 | P0000370803 | STAPLES DC-001/TRU RED Tank Dry Erase Markers | | 0.00 | | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 35 | P0000370803 | STAPLES DC-001/TRU RED Tank Dry Erase Markers | | 0.00 | | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 36 | P0000370803 | STAPLES DC-001/Iris Stack & Pull 12 Qt. Snap | | 0.00 | | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 36 | P0000370803 | STAPLES DC-001/Iris Stack & Pull 12 Qt. Snap | | 0.00 | | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 37 | P0000370803 | STAPLES DC-001/Staples 2-Pocket Presentation | | 0.00 | | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 37 | P0000370803 | STAPLES DC-001/Staples 2-Pocket Presentation | | 0.00 | | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 30 | P0000370803 | STAPLES DC-001/TRU RED 1-Subject Notebook 8" | | 0.00 | | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 30 | P0000370803 | STAPLES DC-001/TRU RED 1-Subject Notebook 8" | | 0.00 | | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 31 | P0000370803 | STAPLES DC-001/BIC Xtra Comfort Round Stic Gr | | 0.00 | | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 31 | P0000370803 | STAPLES DC-001/BIC Xtra Comfort Round Stic Gr | | 0.00 | | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 34 | P0000370803 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 34 | P0000370803 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 25 | P0000370803 | STAPLES DC-001/Elmer's All Purpose School Glu | | 0.00 | | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 25 | P0000370803 | STAPLES DC-001/Elmer's All Purpose School Glu | | 0.00 | | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 26 | P0000370803 | STAPLES DC-001/Crayola Kid's Markers Broad L | | 0.00 | | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 26 | P0000370803 | STAPLES DC-001/Crayola Kid's Markers Broad L | | 0.00 | | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 27 | P0000370803 | STAPLES DC-001/Staples Standard 1 1/2" 3-Ring | | 0.00 | | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 27 | P0000370803 | STAPLES DC-001/Staples Standard 1 1/2" 3-Ring | | 0.00 | | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 21 | P0000370803 | STAPLES DC-001/Post-it Super Sticky Easel Pad | | 0.00 | | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 21 | P0000370803 | STAPLES DC-001/Post-it Super Sticky Easel Pad | | 0.00 | | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 22 | P0000370803 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 22 | P0000370803 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 23 | P0000370803 | STAPLES DC-001/Avery Big Tab Insertable Paper | | 0.00 | | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 23 | P0000370803 | STAPLES DC-001/Avery Big Tab Insertable Paper | | 0.00 | | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 18 | P0000370803 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 18 | P0000370803 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 19 | P0000370803 | STAPLES DC-001/BIC Round Stic Grip Xtra Comfo | | 0.00 | | 0.00 |

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

PeopleSoft GL
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 20:10:07

| 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 | | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | |
| 08/20/2020 | AP_VOUCHER | 01143519 | 19 | P0000370803 | STAPLES DC-001/BIC Round Stic Grip Xtra Comfo | | 0.00 | 0.00 | -12.41 | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 20 | P0000370803 | STAPLES DC-001/Paper Mate Pink Pearl Erasers | | 0.00 | 0.00 | 0.00 | 10.76 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 20 | P0000370803 | STAPLES DC-001/Paper Mate Pink Pearl Erasers | | 0.00 | 0.00 | -10.76 | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 15 | P0000370803 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | 0.00 | 0.00 | 490.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 15 | P0000370803 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | 0.00 | -489.98 | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 16 | P0000370803 | STAPLES DC-001/Staples Heavyweight Sheet Prot | | 0.00 | 0.00 | 0.00 | 37.04 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 16 | P0000370803 | STAPLES DC-001/Staples Heavyweight Sheet Prot | | 0.00 | 0.00 | -37.04 | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 17 | P0000370803 | STAPLES DC-001/TRU RED College Ruled Filler P | | 0.00 | 0.00 | 0.00 | 73.67 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 17 | P0000370803 | STAPLES DC-001/TRU RED College Ruled Filler P | | 0.00 | 0.00 | -73.67 | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 11 | P0000370803 | STAPLES DC-001/Paper Mate Flair Felt Pens Me | | 0.00 | 0.00 | 0.00 | 17.56 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 11 | P0000370803 | STAPLES DC-001/Paper Mate Flair Felt Pens Me | | 0.00 | 0.00 | -17.56 | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 12 | P0000370803 | STAPLES DC-001/TRU RED Pocket Highlighter wit | | 0.00 | 0.00 | 0.00 | 158.19 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 12 | P0000370803 | STAPLES DC-001/TRU RED Pocket Highlighter wit | | 0.00 | 0.00 | -158.19 | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 13 | P0000370803 | STAPLES DC-001/Staples 12" Wooden Ruler Impe | | 0.00 | 0.00 | 0.00 | 78.61 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 13 | P0000370803 | STAPLES DC-001/Staples 12" Wooden Ruler Impe | | 0.00 | 0.00 | -78.61 | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 6 | P0000370803 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | 0.00 | 0.00 | 371.22 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 6 | P0000370803 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | 0.00 | -371.22 | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 7 | P0000370803 | STAPLES DC-001/BIC Brite Liner Stick Highligh | | 0.00 | 0.00 | 0.00 | 24.57 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 7 | P0000370803 | STAPLES DC-001/BIC Brite Liner Stick Highligh | | 0.00 | 0.00 | -24.57 | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 9 | P0000370803 | STAPLES DC-001/BIC Round Stic Grip Xtra Comfo | | 0.00 | 0.00 | 0.00 | 12.41 |
| 08/20/2020 | AP_VOUCHER | 01143519 | 9 | P0000370803 | STAPLES DC-001/BIC Round Stic Grip Xtra Comfo | | 0.00 | 0.00 | -12.41 | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143537 | 11 | P0000370865 | STAPLES DC-001/Chenille Kraft Melamine Dry-Er | | 0.00 | 0.00 | 0.00 | 303.60 |
| 08/20/2020 | AP_VOUCHER | 01143537 | 11 | P0000370865 | STAPLES DC-001/Chenille Kraft Melamine Dry-Er | | 0.00 | 0.00 | -303.60 | 0.00 |
| 08/20/2020 | AP_VOUCHER | 01143540 | 10 | P0000370865 | STAPLES DC-001/Logitech M325 Wireless Optical | | 0.00 | 0.00 | 0.00 | 58.15 |
| 08/20/2020 | AP_VOUCHER | 01143540 | 10 | P0000370865 | STAPLES DC-001/Logitech M325 Wireless Optical | | 0.00 | 0.00 | -58.15 | 0.00 |
| 08/21/2020 | AP_VOUCHER | 01143654 | 6 | P0000370865 | STAPLES DC-001/Staples 12" Wooden Ruler Impe | | 0.00 | 0.00 | 0.00 | 11.67 |
| 08/21/2020 | AP_VOUCHER | 01143654 | 6 | P0000370865 | STAPLES DC-001/Staples 12" Wooden Ruler Impe | | 0.00 | 0.00 | -11.67 | 0.00 |
| 08/21/2020 | AP_VOUCHER | 01143660 | 2 | P0000370889 | STAPLES DC-001/Staples Manual Pencil Sharpene | | 0.00 | 0.00 | 0.00 | 83.79 |
| 08/21/2020 | AP_VOUCHER | 01143660 | 2 | P0000370889 | STAPLES DC-001/Staples Manual Pencil Sharpene | | 0.00 | 0.00 | -83.79 | 0.00 |
| 08/21/2020 | AP_VOUCHER | 01143661 | 1 | P0000370865 | STAPLES DC-001/Ticonderoga Wooden Pencils No | | 0.00 | 0.00 | 0.00 | 59.35 |
| 08/21/2020 | AP_VOUCHER | 01143661 | 1 | P0000370865 | STAPLES DC-001/Ticonderoga Wooden Pencils No | | 0.00 | 0.00 | -59.35 | 0.00 |
| 08/21/2020 | AP_VOUCHER | 01143661 | 2 | P0000370865 | STAPLES DC-001/TRU RED Pocket Highlighter wit | | 0.00 | 0.00 | 0.00 | 298.46 |
| 08/21/2020 | AP_VOUCHER | 01143661 | 2 | P0000370865 | STAPLES DC-001/TRU RED Pocket Highlighter wit | | 0.00 | 0.00 | -298.46 | 0.00 |
| 08/21/2020 | AP_VOUCHER | 01143661 | 4 | P0000370865 | STAPLES DC-001/TRU RED Tank Dry Erase Markers | | 0.00 | 0.00 | 0.00 | 278.00 |
| 08/21/2020 | AP_VOUCHER | 01143661 | 4 | P0000370865 | STAPLES DC-001/TRU RED Tank Dry Erase Markers | | 0.00 | 0.00 | -278.00 | 0.00 |
| 08/21/2020 | AP_VOUCHER | 01143661 | 6 | P0000370865 | STAPLES DC-001/Staples 12" Wooden Ruler Impe | | 0.00 | 0.00 | 0.00 | 49.75 |
| 08/21/2020 | AP_VOUCHER | 01143661 | 6 | P0000370865 | STAPLES DC-001/Staples 12" Wooden Ruler Impe | | 0.00 | 0.00 | -49.75 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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. 207
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | | | | |
| 08/21/2020 | AP_VOUCHER | 01143661 | 8 | P0000370865 | STAPLES DC-001/Post-it Tabs 1" Wide Solid | | | | 0.00 | 0.00 | 0.00 | 0.00 | 27.99 |
| 08/21/2020 | AP_VOUCHER | 01143661 | 8 | P0000370865 | STAPLES DC-001/Post-it Tabs 1" Wide Solid | | | | 0.00 | 0.00 | 0.00 | -27.99 | 0.00 |
| 08/21/2020 | AP_VOUCHER | 01143661 | 9 | P0000370865 | STAPLES DC-001/TRU RED Composition Notebook | | | | 0.00 | 0.00 | 0.00 | 0.00 | 169.71 |
| 08/21/2020 | AP_VOUCHER | 01143661 | 9 | P0000370865 | STAPLES DC-001/TRU RED Composition Notebook | | | | 0.00 | 0.00 | 0.00 | -169.71 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371002 | 1 | RREQ449290 | STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz. | | | | 0.00 | 0.00 | 0.00 | 53.39 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371002 | 1 | RREQ449290 | STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz. | | | | 0.00 | 0.00 | 0.00 | 53.39 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371002 | 1 | RREQ449290 | STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz. | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371002 | 1 | RREQ449290 | STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz. | | | | 0.00 | 0.00 | 0.00 | -53.39 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371002 | 1 | RREQ449290 | STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz. | | | | 0.00 | -49.55 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371002 | 2 | RREQ449290 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | | | 0.00 | 0.00 | 0.00 | 208.50 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371002 | 3 | RREQ449290 | STAPLES DC-001/Pacon UCreate Sketch Pads 9" x 12" | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371002 | 3 | RREQ449290 | STAPLES DC-001/Pacon UCreate Sketch Pads 9" x 12" | | | | 0.00 | 0.00 | 0.00 | -644.88 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371002 | 3 | RREQ449290 | STAPLES DC-001/Pacon UCreate Sketch Pads 9" x 12" | | | | 0.00 | -598.50 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371002 | 2 | RREQ449290 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | | | 0.00 | 0.00 | 0.00 | 208.50 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371002 | 2 | RREQ449290 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | | | 0.00 | 0.00 | 0.00 | 208.50 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371002 | 2 | RREQ449290 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371002 | 2 | RREQ449290 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | | | 0.00 | 0.00 | 0.00 | -208.50 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371002 | 2 | RREQ449290 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | | | 0.00 | -193.50 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371002 | 3 | RREQ449290 | STAPLES DC-001/Pacon UCreate Sketch Pads 9" x 12" | | | | 0.00 | 0.00 | 0.00 | 644.88 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371002 | 3 | RREQ449290 | STAPLES DC-001/Pacon UCreate Sketch Pads 9" x 12" | | | | 0.00 | 0.00 | 0.00 | 644.88 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449290 | 1 | | Staples Contract & Commercial Inc/121122/Elmer's S | | | | 0.00 | 49.55 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449290 | 1 | | Staples Contract & Commercial Inc/121122/Elmer's S | | | | 0.00 | 49.55 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449290 | 1 | | Staples Contract & Commercial Inc/121122/Elmer's S | | | | 0.00 | -49.55 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449290 | 2 | | Staples Contract & Commercial Inc/121122/TRU RED C | | | | 0.00 | 193.50 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449290 | 2 | | Staples Contract & Commercial Inc/121122/TRU RED C | | | | 0.00 | 193.50 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449290 | 2 | | Staples Contract & Commercial Inc/121122/TRU RED C | | | | 0.00 | -193.50 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449290 | 3 | | Staples Contract & Commercial Inc/121122/Pacon UCr | | | | 0.00 | 598.50 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449290 | 3 | | Staples Contract & Commercial Inc/121122/Pacon UCr | | | | 0.00 | 598.50 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449290 | 3 | | Staples Contract & Commercial Inc/121122/Pacon UCr | | | | 0.00 | -598.50 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371001 | 1 | RREQ449287 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | | | 0.00 | 0.00 | 0.00 | 169.71 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371001 | 1 | RREQ449287 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | | | 0.00 | 0.00 | 0.00 | 169.71 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371001 | 1 | RREQ449287 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371001 | 1 | RREQ449287 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | | | 0.00 | 0.00 | 0.00 | -169.71 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371001 | 1 | RREQ449287 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | | | 0.00 | -157.50 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371001 | 2 | RREQ449287 | STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W | | | | 0.00 | 0.00 | 0.00 | 379.50 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371001 | 3 | RREQ449287 | STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371001 | 3 | RREQ449287 | STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis | | | | 0.00 | 0.00 | 0.00 | -416.99 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371001 | 3 | RREQ449287 | STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis | | | | 0.00 | -387.00 | 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. 208
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies | | | | | | | | | | |
| 08/21/2020 | PO_POENC | 0000371001 | 2 | RREQ449287 | STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W | | 0.00 | 0.00 | 379.50 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371001 | 2 | RREQ449287 | STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371001 | 2 | RREQ449287 | STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W | | 0.00 | 0.00 | -379.50 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371001 | 2 | RREQ449287 | STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W | | 0.00 | -352.20 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371001 | 3 | RREQ449287 | STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis | | 0.00 | 0.00 | 416.99 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371001 | 3 | RREQ449287 | STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis | | 0.00 | 0.00 | 416.99 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449287 | 1 | | Staples Contract & Commercial Inc/121122/TRU RED C | | 0.00 | 157.50 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449287 | 1 | | Staples Contract & Commercial Inc/121122/TRU RED C | | 0.00 | 157.50 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449287 | 1 | | Staples Contract & Commercial Inc/121122/TRU RED C | | 0.00 | -157.50 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449287 | 2 | | Staples Contract & Commercial Inc/121122/Chenille | | 0.00 | 352.20 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449287 | 2 | | Staples Contract & Commercial Inc/121122/Chenille | | 0.00 | 352.20 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449287 | 2 | | Staples Contract & Commercial Inc/121122/Chenille | | 0.00 | -352.20 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449287 | 3 | | Staples Contract & Commercial Inc/121122/TRU RED T | | 0.00 | 387.00 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449287 | 3 | | Staples Contract & Commercial Inc/121122/TRU RED T | | 0.00 | 387.00 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449287 | 3 | | Staples Contract & Commercial Inc/121122/TRU RED T | | 0.00 | -387.00 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371003 | 1 | RREQ449292 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt | | 0.00 | 0.00 | 215.30 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371003 | 1 | RREQ449292 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt | | 0.00 | 0.00 | 215.30 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371003 | 1 | RREQ449292 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371003 | 1 | RREQ449292 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt | | 0.00 | 0.00 | -215.30 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371003 | 1 | RREQ449292 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371003 | 2 | RREQ449292 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | 0.00 | 0.00 | 274.76 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371003 | 3 | RREQ449292 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | 0.00 | 234.36 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371003 | 3 | RREQ449292 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371003 | 3 | RREQ449292 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | 0.00 | -234.36 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371003 | 2 | RREQ449292 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | 0.00 | 0.00 | 274.76 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371003 | 2 | RREQ449292 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371003 | 2 | RREQ449292 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | 0.00 | 0.00 | -274.76 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371003 | 2 | RREQ449292 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | 0.00 | -255.00 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371003 | 3 | RREQ449292 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | -217.50 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371003 | 3 | RREQ449292 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | 0.00 | 234.36 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449292 | 1 | | Staples Contract & Commercial Inc/121122/TRU RED T | | 0.00 | 199.81 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449292 | 1 | | Staples Contract & Commercial Inc/121122/TRU RED T | | 0.00 | 199.81 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449292 | 1 | | Staples Contract & Commercial Inc/121122/TRU RED T | | 0.00 | -199.81 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449292 | 2 | | Staples Contract & Commercial Inc/121122/Crayola K | | 0.00 | 255.00 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449292 | 2 | | Staples Contract & Commercial Inc/121122/Crayola K | | 0.00 | 255.00 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449292 | 2 | | Staples Contract & Commercial Inc/121122/Crayola K | | 0.00 | -255.00 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449292 | 3 | | Staples Contract & Commercial Inc/121122/Crayola C | | 0.00 | 217.50 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 209
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|---------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | |
| 08/21/2020 | REQ_PREENC | REQ449292 | 3 | | Staples Contract & Commercial Inc/121122/Crayola C | | 0.00 | 217.50 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449292 | 3 | | Staples Contract & Commercial Inc/121122/Crayola C | | 0.00 | -217.50 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371004 | 1 | RREQ449293 | STAPLES DC-001/Staples 12" Imperial Scale Ruler (5 | | 0.00 | -145.50 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371004 | 1 | RREQ449293 | STAPLES DC-001/Staples 12" Imperial Scale Ruler (5 | | 0.00 | 0.00 | 156.78 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371004 | 1 | RREQ449293 | STAPLES DC-001/Staples 12" Imperial Scale Ruler (5 | | 0.00 | 0.00 | 156.78 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371004 | 1 | RREQ449293 | STAPLES DC-001/Staples 12" Imperial Scale Ruler (5 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371004 | 1 | RREQ449293 | STAPLES DC-001/Staples 12" Imperial Scale Ruler (5 | | 0.00 | 0.00 | -156.78 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371004 | 1 | RREQ449293 | STAPLES DC-001/Staples 12" Imperial Scale Ruler (5 | | 0.00 | 0.00 | 156.78 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371004 | 2 | RREQ449293 | STAPLES DC-001/Bella Storage Solutions 6 Qt. Snap | | 0.00 | 0.00 | 179.40 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371004 | 2 | RREQ449293 | STAPLES DC-001/Bella Storage Solutions 6 Qt. Snap | | 0.00 | 0.00 | -179.40 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371004 | 2 | RREQ449293 | STAPLES DC-001/Bella Storage Solutions 6 Qt. Snap | | 0.00 | -166.50 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371004 | 2 | RREQ449293 | STAPLES DC-001/Bella Storage Solutions 6 Qt. Snap | | 0.00 | -166.50 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371004 | 2 | RREQ449293 | STAPLES DC-001/Bella Storage Solutions 6 Qt. Snap | | 0.00 | 166.50 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371004 | 1 | RREQ449293 | STAPLES DC-001/Staples 12" Imperial Scale Ruler (5 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371004 | 1 | RREQ449293 | STAPLES DC-001/Staples 12" Imperial Scale Ruler (5 | | 0.00 | 0.00 | -156.78 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371004 | 1 | RREQ449293 | STAPLES DC-001/Staples 12" Imperial Scale Ruler (5 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371004 | 2 | RREQ449293 | STAPLES DC-001/Bella Storage Solutions 6 Qt. Snap | | 0.00 | 0.00 | 179.40 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371004 | 2 | RREQ449293 | STAPLES DC-001/Bella Storage Solutions 6 Qt. Snap | | 0.00 | 0.00 | 179.40 | 0.00 |
| 08/21/2020 | PO_POENC | 0000371004 | 2 | RREQ449293 | STAPLES DC-001/Bella Storage Solutions 6 Qt. Snap | | 0.00 | 0.00 | -179.40 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449293 | 1 | | Staples Contract & Commercial Inc/121122/Staples 1 | | 0.00 | 145.50 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449293 | 1 | | Staples Contract & Commercial Inc/121122/Staples 1 | | 0.00 | 145.50 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449293 | 1 | | Staples Contract & Commercial Inc/121122/Staples 1 | | 0.00 | -145.50 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449293 | 1 | | Staples Contract & Commercial Inc/121122/Staples 1 | | 0.00 | -145.50 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449293 | 2 | | Staples Contract & Commercial Inc/121122/Bella Sto | | 0.00 | 166.50 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449293 | 2 | | Staples Contract & Commercial Inc/121122/Bella Sto | | 0.00 | -166.50 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449293 | 2 | | Staples Contract & Commercial Inc/121122/Bella Sto | | 0.00 | 166.50 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449293 | 2 | | Staples Contract & Commercial Inc/121122/Bella Sto | | 0.00 | -166.50 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449293 | 2 | | Staples Contract & Commercial Inc/121122/Bella Sto | | 0.00 | 166.50 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449293 | 2 | | Staples Contract & Commercial Inc/121122/Bella Sto | | 0.00 | -166.50 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449293 | 2 | | Staples Contract & Commercial Inc/121122/Bella Sto | | 0.00 | 166.50 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449293 | 2 | | Staples Contract & Commercial Inc/121122/Bella Sto | | 0.00 | -166.50 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449293 | 2 | | Staples Contract & Commercial Inc/121122/Bella Sto | | 0.00 | 166.50 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449293 | 2 | | Staples Contract & Commercial Inc/121122/Bella Sto | | 0.00 | -166.50 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449293 | 2 | | Staples Contract & Commercial Inc/121122/Bella Sto | | 0.00 | 166.50 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449293 | 2 | | Staples Contract & Commercial Inc/121122/Bella Sto | | 0.00 | -166.50 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449293 | 2 | | Staples Contract & Commercial Inc/121122/Bella Sto | | 0.00 | 166.50 | 0.00 | 0.00 |
| 08/21/2020 | REQ_PREENC | REQ449293 | 2 | | Staples Contract & Commercial Inc/121122/Bella Sto | | 0.00 | -166.50 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 210
Run Date 04/18/2021
Run Time 20:10:07

| 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 | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | |
| 08/21/2020 | REQ_PREENC | REQ449293 | 1 | | Staples Contract & Commercial Inc/121122/Staples 1 | | 0.00 | | -145.50 |
| 08/21/2020 | REQ_PREENC | REQ449293 | 1 | | Staples Contract & Commercial Inc/121122/Staples 1 | | 0.00 | | 145.50 |
| 08/21/2020 | REQ_PREENC | REQ449293 | 1 | | Staples Contract & Commercial Inc/121122/Staples 1 | | 0.00 | | -145.50 |
| 08/21/2020 | REQ_PREENC | REQ449293 | 1 | | Staples Contract & Commercial Inc/121122/Staples 1 | | 0.00 | | 145.50 |
| 08/21/2020 | REQ_PREENC | REQ449293 | 1 | | Staples Contract & Commercial Inc/121122/Staples 1 | | 0.00 | | -145.50 |
| 08/21/2020 | REQ_PREENC | REQ449293 | 2 | | Staples Contract & Commercial Inc/121122/Bella Sto | | 0.00 | | 166.50 |
| 08/21/2020 | REQ_PREENC | REQ449293 | 1 | | Staples Contract & Commercial Inc/121122/Staples 1 | | 0.00 | | 145.50 |
| 08/21/2020 | REQ_PREENC | REQ449293 | 1 | | Staples Contract & Commercial Inc/121122/Staples 1 | | 0.00 | | -145.50 |
| 08/21/2020 | REQ_PREENC | REQ449293 | 1 | | Staples Contract & Commercial Inc/121122/Staples 1 | | 0.00 | | 145.50 |
| 08/21/2020 | REQ_PREENC | REQ449293 | 1 | | Staples Contract & Commercial Inc/121122/Staples 1 | | 0.00 | | 145.50 |
| 08/21/2020 | REQ_PREENC | REQ449293 | 1 | | Staples Contract & Commercial Inc/121122/Staples 1 | | 0.00 | | -145.50 |
| 08/21/2020 | REQ_PREENC | REQ449293 | 1 | | Staples Contract & Commercial Inc/121122/Staples 1 | | 0.00 | | 145.50 |
| 08/22/2020 | AP_VOUCHER | 01143853 | 3 | P0000371002 | STAPLES DC-001/Pacon UCreate Sketch Pads 9" | | 0.00 | | 0.00 |
| 08/22/2020 | AP_VOUCHER | 01143853 | 3 | P0000371002 | STAPLES DC-001/Pacon UCreate Sketch Pads 9" | | 0.00 | | 0.00 |
| 08/22/2020 | AP_VOUCHER | 01143855 | 1 | P0000371002 | STAPLES DC-001/Elmer's School Glue Sticks 0. | | 0.00 | | 0.00 |
| 08/22/2020 | AP_VOUCHER | 01143855 | 1 | P0000371002 | STAPLES DC-001/Elmer's School Glue Sticks 0. | | 0.00 | | -53.39 |
| 08/22/2020 | AP_VOUCHER | 01143862 | 1 | P0000371003 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids B | | 0.00 | | 0.00 |
| 08/22/2020 | AP_VOUCHER | 01143862 | 1 | P0000371003 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids B | | 0.00 | | -215.30 |
| 08/24/2020 | AP_VOUCHER | 01143876 | 30 | P0000370410 | STAPLES DC-001/Charles Leonard "Learning is F | | 0.00 | | 0.00 |
| 08/24/2020 | AP_VOUCHER | 01143876 | 30 | P0000370410 | STAPLES DC-001/Charles Leonard "Learning is F | | 0.00 | | -159.43 |
| 08/24/2020 | AP_VOUCHER | 01143878 | 16 | P0000370410 | STAPLES DC-001/JAM Paper Pop 2-Pocket Present | | 0.00 | | 0.00 |
| 08/24/2020 | AP_VOUCHER | 01143878 | 16 | P0000370410 | STAPLES DC-001/JAM Paper Pop 2-Pocket Present | | 0.00 | | -475.39 |
| 08/24/2020 | AP_VOUCHER | 01143882 | 1 | P0000371004 | STAPLES DC-001/Staples 12" Imperial Scale Rul | | 0.00 | | 0.00 |
| 08/24/2020 | AP_VOUCHER | 01143882 | 1 | P0000371004 | STAPLES DC-001/Staples 12" Imperial Scale Rul | | 0.00 | | -156.78 |
| 08/24/2020 | AP_VOUCHER | 01143884 | 3 | P0000371003 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 0.00 |
| 08/24/2020 | AP_VOUCHER | 01143884 | 3 | P0000371003 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | -234.36 |
| 08/24/2020 | AP_VOUCHER | 01143887 | 2 | P0000371002 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | | 0.00 |
| 08/24/2020 | AP_VOUCHER | 01143887 | 2 | P0000371002 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | | -208.50 |
| 08/24/2020 | AP_VOUCHER | 01143889 | 1 | P0000371001 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | | 0.00 |
| 08/24/2020 | AP_VOUCHER | 01143889 | 1 | P0000371001 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | | -169.71 |
| 08/24/2020 | AP_VOUCHER | 01143889 | 3 | P0000371001 | STAPLES DC-001/TRU RED Tank Dry Erase Markers | | 0.00 | | 0.00 |
| 08/24/2020 | AP_VOUCHER | 01143889 | 3 | P0000371001 | STAPLES DC-001/TRU RED Tank Dry Erase Markers | | 0.00 | | -416.99 |
| 08/24/2020 | AP_VOUCHER | 01143908 | 42 | P0000370483 | STAPLES DC-001/Ticonderoga Tri-Write Pencil e | | 0.00 | | 0.00 |
| 08/24/2020 | AP_VOUCHER | 01143908 | 42 | P0000370483 | STAPLES DC-001/Ticonderoga Tri-Write Pencil e | | 0.00 | | -320.89 |
| 08/24/2020 | AP_VOUCHER | 01143910 | 15 | P0000370483 | STAPLES DC-001/JAM Paper POP 2 Pocket School | | 0.00 | | 0.00 |
| 08/24/2020 | AP_VOUCHER | 01143910 | 15 | P0000370483 | STAPLES DC-001/JAM Paper POP 2 Pocket School | | 0.00 | | -136.93 |
| 08/24/2020 | AP_VOUCHER | 01143914 | 4 | P0000370483 | STAPLES DC-001/JAM Paper POP 2 Pocket School | | 0.00 | | 0.00 |
| 08/24/2020 | AP_VOUCHER | 01143914 | 4 | P0000370483 | STAPLES DC-001/JAM Paper POP 2 Pocket School | | 0.00 | | 80.22 |

| 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. 211
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | | | | |
| 08/24/2020 | AP_VOUCHER | 01143914 | 4 | P0000370483 | STAPLES DC-001/JAM Paper POP 2 Pocket School | | | | 0.00 | | 0.00 | -80.22 | 0.00 |
| 08/24/2020 | REQ_PREENC | REQ449440 | 1 | | Staples Contract & Commercial Inc/121122/Expo Dry | | | | 0.00 | | 102.24 | 0.00 | 0.00 |
| 08/24/2020 | REQ_PREENC | REQ449440 | 1 | | Staples Contract & Commercial Inc/121122/Expo Dry | | | | 0.00 | | 102.24 | 0.00 | 0.00 |
| 08/24/2020 | REQ_PREENC | REQ449440 | 1 | | Staples Contract & Commercial Inc/121122/Expo Dry | | | | 0.00 | | -102.24 | 0.00 | 0.00 |
| 08/24/2020 | REQ_PREENC | REQ449440 | 1 | | Staples Contract & Commercial Inc/121122/Expo Dry | | | | 0.00 | | 102.24 | 0.00 | 0.00 |
| 08/24/2020 | REQ_PREENC | REQ449440 | 1 | | Staples Contract & Commercial Inc/121122/Expo Dry | | | | 0.00 | | -102.24 | 0.00 | 0.00 |
| 08/24/2020 | REQ_PREENC | REQ449440 | 1 | | Staples Contract & Commercial Inc/121122/Expo Dry | | | | 0.00 | | 102.24 | 0.00 | 0.00 |
| 08/24/2020 | REQ_PREENC | REQ449440 | 2 | | Staples Contract & Commercial Inc/121122/Staples D | | | | 0.00 | | 270.00 | 0.00 | 0.00 |
| 08/24/2020 | REQ_PREENC | REQ449440 | 2 | | Staples Contract & Commercial Inc/121122/Staples D | | | | 0.00 | | -270.00 | 0.00 | 0.00 |
| 08/24/2020 | REQ_PREENC | REQ449440 | 2 | | Staples Contract & Commercial Inc/121122/Staples D | | | | 0.00 | | 270.00 | 0.00 | 0.00 |
| 08/24/2020 | REQ_PREENC | REQ449440 | 2 | | Staples Contract & Commercial Inc/121122/Staples D | | | | 0.00 | | -270.00 | 0.00 | 0.00 |
| 08/24/2020 | REQ_PREENC | REQ449440 | 2 | | Staples Contract & Commercial Inc/121122/Staples D | | | | 0.00 | | 270.00 | 0.00 | 0.00 |
| 08/24/2020 | REQ_PREENC | REQ449440 | 2 | | Staples Contract & Commercial Inc/121122/Staples D | | | | 0.00 | | -270.00 | 0.00 | 0.00 |
| 08/24/2020 | REQ_PREENC | REQ449440 | 1 | | Staples Contract & Commercial Inc/121122/Expo Dry | | | | 0.00 | | -102.24 | 0.00 | 0.00 |
| 08/24/2020 | REQ_PREENC | REQ449440 | 1 | | Staples Contract & Commercial Inc/121122/Expo Dry | | | | 0.00 | | 102.24 | 0.00 | 0.00 |
| 08/24/2020 | REQ_PREENC | REQ449440 | 1 | | Staples Contract & Commercial Inc/121122/Expo Dry | | | | 0.00 | | -102.24 | 0.00 | 0.00 |
| 08/24/2020 | REQ_PREENC | REQ449440 | 2 | | Staples Contract & Commercial Inc/121122/Staples D | | | | 0.00 | | 270.00 | 0.00 | 0.00 |
| 08/24/2020 | REQ_PREENC | REQ449440 | 2 | | Staples Contract & Commercial Inc/121122/Staples D | | | | 0.00 | | 270.00 | 0.00 | 0.00 |
| 08/24/2020 | REQ_PREENC | REQ449440 | 2 | | Staples Contract & Commercial Inc/121122/Staples D | | | | 0.00 | | -270.00 | 0.00 | 0.00 |
| 08/25/2020 | AP_VOUCHER | 01144081 | 2 | P0000371001 | STAPLES DC-001/Chenille Kraft Melamine Dry-Er | | | | 0.00 | | 0.00 | 0.00 | 379.50 |
| 08/25/2020 | AP_VOUCHER | 01144081 | 2 | P0000371001 | STAPLES DC-001/Chenille Kraft Melamine Dry-Er | | | | 0.00 | | 0.00 | -379.50 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371184 | 1 | RREQ449440 | STAPLES DC-001/Expo Dry Erase Marker Chisel Point | | | | 0.00 | | 0.00 | 110.16 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371184 | 1 | RREQ449440 | STAPLES DC-001/Expo Dry Erase Marker Chisel Point | | | | 0.00 | | 0.00 | 110.16 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371184 | 1 | RREQ449440 | STAPLES DC-001/Expo Dry Erase Marker Chisel Point | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371184 | 1 | RREQ449440 | STAPLES DC-001/Expo Dry Erase Marker Chisel Point | | | | 0.00 | | 0.00 | -110.16 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371184 | 1 | RREQ449440 | STAPLES DC-001/Expo Dry Erase Marker Chisel Point | | | | 0.00 | | -102.24 | 0.00 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371184 | 2 | RREQ449440 | STAPLES DC-001/Staples Dry-Erase Learning Board 8. | | | | 0.00 | | 0.00 | 290.93 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371184 | 2 | RREQ449440 | STAPLES DC-001/Staples Dry-Erase Learning Board 8. | | | | 0.00 | | -270.00 | 0.00 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371184 | 2 | RREQ449440 | STAPLES DC-001/Staples Dry-Erase Learning Board 8. | | | | 0.00 | | 270.00 | 0.00 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371184 | 2 | RREQ449440 | STAPLES DC-001/Staples Dry-Erase Learning Board 8. | | | | 0.00 | | 0.00 | 290.93 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371184 | 2 | RREQ449440 | STAPLES DC-001/Staples Dry-Erase Learning Board 8. | | | | 0.00 | | 0.00 | -290.93 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371184 | 2 | RREQ449440 | STAPLES DC-001/Staples Dry-Erase Learning Board 8. | | | | 0.00 | | 0.00 | 290.93 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371184 | 2 | RREQ449440 | STAPLES DC-001/Staples Dry-Erase Learning Board 8. | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371184 | 2 | RREQ449440 | STAPLES DC-001/Staples Dry-Erase Learning Board 8. | | | | 0.00 | | 0.00 | -290.93 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371184 | 2 | RREQ449440 | STAPLES DC-001/Staples Dry-Erase Learning Board 8. | | | | 0.00 | | -270.00 | 0.00 | 0.00 |
| 08/26/2020 | AP_VOUCHER | 01144352 | 1 | P0000371184 | STAPLES DC-001/Expo Dry Erase Marker Chisel | | | | 0.00 | | 0.00 | 0.00 | 110.16 |
| 08/26/2020 | AP_VOUCHER | 01144352 | 1 | P0000371184 | STAPLES DC-001/Expo Dry Erase Marker Chisel | | | | 0.00 | | 0.00 | -110.16 | 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
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 20:10:07

| 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 | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | |
| 08/27/2020 | AP_VOUCHER | 01144641 | 32 | P0000370483 | STAPLES DC-001/Ticonderoga Laddie tri-write P | | 0.00 | | 67.40 |
| 08/27/2020 | AP_VOUCHER | 01144641 | 32 | P0000370483 | STAPLES DC-001/Ticonderoga Laddie tri-write P | | 0.00 | -67.40 | 0.00 |
| 09/02/2020 | AP_VOUCHER | 01145369 | 21 | P0000370410 | STAPLES DC-001/Ziploc Sandwich Bags 500 Bags | | 0.00 | 0.00 | 20.61 |
| 09/02/2020 | AP_VOUCHER | 01145369 | 21 | P0000370410 | STAPLES DC-001/Ziploc Sandwich Bags 500 Bags | | 0.00 | 0.00 | 0.00 |
| 09/02/2020 | AP_VOUCHER | 01145372 | 7 | P0000370865 | STAPLES DC-001/Magnetic Whiteboard 24PK Blue | | 0.00 | 0.00 | 224.92 |
| 09/02/2020 | AP_VOUCHER | 01145372 | 7 | P0000370865 | STAPLES DC-001/Magnetic Whiteboard 24PK Blue | | 0.00 | 0.00 | 0.00 |
| 09/09/2020 | AP_VOUCHER | 01146125 | 35 | P0000370483 | STAPLES DC-001/Ziploc Sandwich Bags 500 Bags | | 0.00 | 0.00 | 82.45 |
| 09/09/2020 | AP_VOUCHER | 01146125 | 35 | P0000370483 | STAPLES DC-001/Ziploc Sandwich Bags 500 Bags | | 0.00 | 0.00 | 0.00 |
| 09/11/2020 | AP_VOUCHER | 01146512 | 29 | P0000370803 | STAPLES DC-001/Chenille Kraft Melamine Dry-Er | | 0.00 | 0.00 | -25.30 |
| 09/11/2020 | AP_VOUCHER | 01146512 | 29 | P0000370803 | STAPLES DC-001/Chenille Kraft Melamine Dry-Er | | 0.00 | 0.00 | 0.00 |
| 09/16/2020 | AP_VOUCHER | 01147162 | 1 | P0000370803 | STAPLES DC-001/Chenille Kraft Melamine Dry-Er | | 0.00 | 0.00 | 25.30 |
| 09/16/2020 | AP_VOUCHER | 01147162 | 1 | P0000370803 | STAPLES DC-001/Chenille Kraft Melamine Dry-Er | | 0.00 | 0.00 | 0.00 |
| 09/19/2020 | AP_VOUCHER | 01147640 | 1 | P0000370889 | STAPLES DC-001/Westcott Manual Pencil Sharpen | | 0.00 | 0.00 | 47.32 |
| 09/19/2020 | AP_VOUCHER | 01147640 | 1 | P0000370889 | STAPLES DC-001/Westcott Manual Pencil Sharpen | | 0.00 | 0.00 | 0.00 |
| 09/19/2020 | AP_VOUCHER | 01147641 | 5 | P0000370865 | STAPLES DC-001/Westcott Manual Pencil Sharpen | | 0.00 | 0.00 | 35.49 |
| 09/19/2020 | AP_VOUCHER | 01147641 | 5 | P0000370865 | STAPLES DC-001/Westcott Manual Pencil Sharpen | | 0.00 | 0.00 | 0.00 |
| 09/19/2020 | AP_VOUCHER | 01147642 | 32 | P0000370803 | STAPLES DC-001/Charles Leonard "Learning is F | | 0.00 | 0.00 | 79.71 |
| 09/19/2020 | AP_VOUCHER | 01147642 | 32 | P0000370803 | STAPLES DC-001/Charles Leonard "Learning is F | | 0.00 | 0.00 | 0.00 |
| 09/19/2020 | AP_VOUCHER | 01147643 | 24 | P0000370803 | STAPLES DC-001/Magnetic Whiteboard 24PK Blue | | 0.00 | 0.00 | 74.97 |
| 09/19/2020 | AP_VOUCHER | 01147643 | 24 | P0000370803 | STAPLES DC-001/Magnetic Whiteboard 24PK Blue | | 0.00 | 0.00 | 0.00 |
| 09/19/2020 | AP_VOUCHER | 01147644 | 10 | P0000370803 | STAPLES DC-001/Westcott Manual Pencil Sharpen | | 0.00 | 0.00 | -41.41 |
| 09/19/2020 | AP_VOUCHER | 01147644 | 10 | P0000370803 | STAPLES DC-001/Westcott Manual Pencil Sharpen | | 0.00 | 0.00 | 0.00 |
| 09/19/2020 | AP_VOUCHER | 01147645 | 8 | P0000370803 | STAPLES DC-001/CLI Zipper Vinyl Pouches Clea | | 0.00 | 0.00 | 171.74 |
| 09/19/2020 | AP_VOUCHER | 01147645 | 8 | P0000370803 | STAPLES DC-001/CLI Zipper Vinyl Pouches Clea | | 0.00 | 0.00 | 0.00 |
| 09/25/2020 | AP_VOUCHER | 01148497 | 2 | P0000371003 | STAPLES DC-001/Crayola Kid's Markers Broad L | | 0.00 | 0.00 | 274.76 |
| 09/25/2020 | AP_VOUCHER | 01148497 | 2 | P0000371003 | STAPLES DC-001/Crayola Kid's Markers Broad L | | 0.00 | 0.00 | 0.00 |
| 10/02/2020 | AP_VOUCHER | 01149377 | 36 | P0000370483 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | 0.00 | 240.76 |
| 10/02/2020 | AP_VOUCHER | 01149377 | 36 | P0000370483 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_BD_JRNL | 0000455402 | 16 | | 10/28/2020/Transfer of appropriations within Porte | | -19,203.00 | 0.00 | 0.00 |
| 11/12/2020 | AP_VOUCHER | 01155576 | 2 | P0000371184 | STAPLES DC-001/Staples Dry-Erase Learning Boa | | 0.00 | 0.00 | 290.93 |
| 11/12/2020 | AP_VOUCHER | 01155576 | 2 | P0000371184 | STAPLES DC-001/Staples Dry-Erase Learning Boa | | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | AP_VOUCHER | 01161802 | 3 | P0000370803 | STAPLES DC-001/Ticonderoga Wooden Pencils No | | 0.00 | 0.00 | 9.89 |
| 01/07/2021 | AP_VOUCHER | 01161802 | 3 | P0000370803 | STAPLES DC-001/Ticonderoga Wooden Pencils No | | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | AP_VOUCHER | 01161802 | 15 | P0000370803 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | 0.00 | 41.60 |
| 01/07/2021 | AP_VOUCHER | 01161802 | 15 | P0000370803 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | AP_VOUCHER | 01161809 | 3 | P0000370803 | STAPLES DC-001/Ticonderoga Wooden Pencils No | | 0.00 | 0.00 | -9.89 |
| 01/07/2021 | AP_VOUCHER | 01161809 | 3 | P0000370803 | STAPLES DC-001/Ticonderoga Wooden Pencils No | | 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. 213
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|----------------------|-----------------|----------------------|-----------|-----------|--------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0236 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies | | | | | | | | | | | | | |
| 01/07/2021 | AP_VOUCHER | 01161809 | 15 | P0000370803 | STAPLES DC-001/TRU RED | Composition Notebook | | 0.00 | 0.00 | 0.00 | -41.60 | | |
| 01/07/2021 | AP_VOUCHER | 01161809 | 15 | P0000370803 | STAPLES DC-001/TRU RED | Composition Notebook | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/12/2021 | GL_BD_JRNL | 0000461416 | 6 | | 03/12/2021/Transfer of appropriations within | 0236 | 30,012.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2,048 | | | | | | | Totals | 11,218.84 | 31,213.00 | 0.00 | 179.40 | 19,814.76 | |
| Number of Transactions 2,048 | | | | | | | Account | Totals 4000s | 11,218.84 | 31,213.00 | 0.00 | 179.40 | 19,814.76 |
| <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> | | | | | |
| 0236 | 30106 | 00 | 5207 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5207 - Travel Conference | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2084 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_BD_JRNL | 0000455402 | 17 | | 10/28/2020/Transfer of appropriations within | Porte | -2,500.00 | 0.00 | 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> | | | | | |
| 0236 | 30106 | 00 | 5209 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5209 - Conference Local | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2085 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_BD_JRNL | 0000455402 | 18 | | 10/28/2020/Transfer of appropriations within | Porte | -1,000.00 | 0.00 | 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> | | | | | |
| 0236 | 30106 | 00 | 5735 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5735 - Interprogram Svcs/Field Trip | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2086 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_BD_JRNL | 0000455402 | 19 | | 10/28/2020/Transfer of appropriations within | Porte | -7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 214
 Run Date 04/18/2021
 Run Time 20:10:07

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|------------------------------|-----------------|----------------|----------------|----------------|--|----------------|-----------------|-----------------------|--|-----------------|-----------|-----------|
| Number of Transactions 6 | | | | | | Account | Totals 5000s | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2,190 | | | | | | Resource | Totals 30106 | 66,149.71 | 120,177.00 | 0.00 | 11,946.86 | 42,080.43 |
| <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> | | | | |
| 0236 | 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 | 236 | | 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> | | | | |
| 0236 | 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 | 202 | | 09/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 442 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | | 0.00 | 0.00 | 0.00 | 6,610.68 | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 431 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | | 0.00 | 0.00 | 0.00 | 8,079.69 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 462 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4,896.79 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 519 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4,896.79 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 527 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4,896.79 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 525 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 4,896.79 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 520 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 4,896.79 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 521 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 4,896.79 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 521 | PYE | 04/15/2021/GL Encumbrance Process/106222 ;Salary f | | | 0.00 | 0.00 | 14,690.38 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -58,761.49 | 0.00 | 0.00 | 14,690.38 | 44,071.11 | |
| Number of Transactions 11 | | | | | | Account | Totals 1000s | -58,761.49 | 0.00 | 0.00 | 14,690.38 | 44,071.11 |
| <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> | | | | |
| 0236 | 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 | 237 | | 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
Run Time 20:10:07

| 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> | | | | | | |
| 0236 | 30107 | 00 | 3101 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | | |
| Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 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> | | | | | | |
| 0236 | 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 | 203 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 432 | JUL-SEPT20 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,304.88 | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 443 | JUL-SEPT20 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,067.61 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7224 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 790.83 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7107 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 790.83 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7330 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 790.83 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7333 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 790.83 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7379 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 790.83 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7828 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 790.83 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6741 | PYE | | | | | 0.00 | 0.00 | 0.00 | 2,372.50 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | -9,489.97 | 0.00 | 0.00 | 2,372.50 | 7,117.47 |
| <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> | | | | | | |
| 0236 | 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 | 238 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 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 | 204 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 433 | JUL-SEPT20 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 117.16 | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 444 | JUL-SEPT20 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 95.86 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12288 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 71.04 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12090 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 71.02 | |
| 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. 216
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | | | |
| | 0236 | 30107 | 00 | 3301 | 1000 1110 01000 0000 | 2021 | | | | | |
| | Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12370 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 71.01 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12367 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 71.02 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12453 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 71.01 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13138 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 71.02 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11352 | PYE | 04/15/2021/GL Encumbrance Process/106222 ;FMED for | | 0.00 | 0.00 | 213.01 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -852.15 | 0.00 | 0.00 | 213.01 | 639.14 |
| | <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> | | | | | |
| | 0236 | 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 | 239 | | 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> | | | | | |
| | 0236 | 30107 | 00 | 3421 | 1000 1110 01000 0000 | 2021 | | | | | |
| | Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| 10/23/2020 | GL_BD_JRNL | 0000455238 | 205 | | 09/30/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 445 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | 4.32 | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 434 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | 5.28 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 17318 | 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 | 17095 | 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 | 17467 | 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 | 17464 | 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 | 17530 | 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 | 18461 | 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 | 15983 | PYE | 04/15/2021/GL Encumbrance Process/106222 ;VISION f | | 0.00 | 0.00 | 28.80 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -96.00 | 0.00 | 0.00 | 28.80 | 67.20 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 30107 | 00 | 3441 | 1000 0001 12000 0000 | 2021 | | | | | |
| | Resource 30107 - Title I Student Intervention 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. 217
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | |
| 0236 | 30107 | 00 | 3441 | 1000 | 0001 | 12000 | 0000 | 2021 | | |
| Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 240 | | 09/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | | 0.00 | 0.00 | 0.00 |
| 0236 | 30107 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert | | | | | | | | | | |
| 10/23/2020 | GL_BD_JRNL | 0000455238 | 206 | | 09/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 435 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 446 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21511 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21423 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21812 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21790 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21825 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22765 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 20288 | PYE | 04/15/2021/GL Encumbrance Process/106222 ;DENTAL f | | | 0.00 | 0.00 | |
| | | | | | | 0.00 | 0.00 | 252.00 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | | -890.40 | 0.00 | 252.00 |
| 0236 | 30107 | 00 | 3461 | 1000 | 0001 | 12000 | 0000 | 2021 | | |
| Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| 10/20/2020 | GL_BD_JRNL | 0000455054 | 241 | | 09/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | | 0.00 | 0.00 | 0.00 |
| 0236 | 30107 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| 10/23/2020 | GL_BD_JRNL | 0000455238 | 207 | | 09/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 447 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 436 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25696 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | 0.00 | 0.00 | 0.00 | 949.32 | |
| | | | | | | 0.00 | 0.00 | 0.00 | 1,160.28 | |
| | | | | | | 0.00 | 0.00 | 0.00 | 2,109.60 | |

| 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. 218
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | | | |
| 0236 | 30107 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25743 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,109.60 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 26148 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,109.60 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 26107 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,248.80 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 26112 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,248.80 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 27061 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,248.80 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24586 | PYE | 04/15/2021/GL | Encumbrance Process/106222 | ;MEDICA f | | 0.00 | 0.00 | 5,259.00 | 0.00 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | -20,443.80 | 0.00 | 0.00 | 5,259.00 | 15,184.80 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0236 | 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 | 242 | | 09/30/2020/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 | | | | | | |
| 0236 | 30107 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif | | | | | |
| 10/23/2020 | GL_BD_JRNL | 0000455238 | 208 | | 09/30/2020/Open | zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 448 | JUL-SEPT20 | 10/28/2020/to | transfer certificated salaries and b | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.30 | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 437 | JUL-SEPT20 | 10/28/2020/to | transfer certificated salaries and b | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.04 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30097 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.45 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30203 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.45 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30634 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.45 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30594 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.45 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30616 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.45 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31668 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.45 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 28933 | PYE | 04/15/2021/GL | Encumbrance Process/106222 | ;UNEMP fo | | 0.00 | 0.00 | 7.35 | 0.00 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | -29.39 | 0.00 | 0.00 | 7.35 | 22.04 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0236 | 30107 | 00 | 3601 | 1000 | 0001 | 12000 | 0000 | 2021 | Resource 30107 - Title I Student Intervention 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

| 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> | | | |
| | | 0236 | 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 | 243 | | 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 | |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0236 | 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 | 209 | | 09/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 10/28/2020 | GL_JOURNAL | SAL0455377 | 450 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | | 0.00 | 0.00 | 0.00 | 158.00 | |
| | 10/28/2020 | GL_JOURNAL | SAL0455377 | 439 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | | 0.00 | 0.00 | 0.00 | 193.10 | |
| | 11/09/2020 | GL_JOURNAL | PWC0456114 | 1087 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | 0.00 | 117.03 | |
| | 12/08/2020 | GL_JOURNAL | PWC0457747 | 3664 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | 0.00 | 117.03 | |
| | 01/07/2021 | GL_JOURNAL | PWC0458525 | 2362 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | 0.00 | 0.00 | 0.00 | 117.03 | |
| | 02/09/2021 | GL_JOURNAL | PWC0459847 | 9095 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | 0.00 | 0.00 | 0.00 | 117.03 | |
| | 03/08/2021 | GL_JOURNAL | PWC0461158 | 1741 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | 0.00 | 117.03 | |
| | 04/08/2021 | GL_JOURNAL | PWC0462277 | 1836 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 0.00 | 117.03 | |
| | 04/15/2021 | GL_JOURNAL | ENP0462623 | 33622 | PYE | 04/15/2021/GL Encumbrance Process/106222 ;WKRCMP f | | | 0.00 | 0.00 | 351.10 | 0.00 | |
| Number of Transactions 10 | | | | | | | Totals | | -1,404.38 | 0.00 | 0.00 | 351.10 | 1,053.28 |
| | | <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> | | | |
| | | 0236 | 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 | 244 | | 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 | |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0236 | 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 | 210 | | 09/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 10/28/2020 | GL_JOURNAL | SAL0455377 | 440 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | | 0.00 | 0.00 | 0.00 | 32.72 | |
| | 10/28/2020 | GL_JOURNAL | SAL0455377 | 451 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | | 0.00 | 0.00 | 0.00 | 26.77 | |
| | 11/09/2020 | GL_JOURNAL | PRM0456110 | 1533 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | 0.00 | 0.00 | 0.00 | 19.83 | |

| 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

Page No. 220
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 30107 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 719 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 19.83 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8533 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 19.83 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1183 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 19.83 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9292 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 19.83 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 1163 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 19.83 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38311 | PYE | 04/15/2021/GL Encumbrance Process/106222 ;RM01 for | | 0.00 | 0.00 | 59.50 | 0.00 | | |
| Number of Transactions 10 | | | | | | Totals | -237.97 | 0.00 | 0.00 | 59.50 | 178.47 | |
| <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> | | | | |
| 0236 | 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 | 245 | | 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> | | | | |
| 0236 | 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 | 211 | | 09/30/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 438 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | 4.20 | | |
| 10/28/2020 | GL_JOURNAL | SAL0455377 | 449 | JUL-SEPT20 | 10/28/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | 3.44 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 35147 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7.64 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35222 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7.64 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35750 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7.64 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35711 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 8.81 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35717 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 8.81 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 37014 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 8.81 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 42976 | PYE | 04/15/2021/GL Encumbrance Process/106222 ;LIFE for | | 0.00 | 0.00 | 23.36 | 0.00 | | |
| Number of Transactions 10 | | | | | | Totals | -80.35 | 0.00 | 0.00 | 23.36 | 56.99 | |
| Number of Transactions 99 | | | | | | Account | Totals 3000s | -33,524.41 | 0.00 | 0.00 | 8,566.62 | 24,957.79 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 221
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | | |
| 0236 | 30107 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| Number of Transactions 110 | | | | | | | | | | | | | |
| | | | Resource | Totals 30107 | | | | | -92,285.90 | 0.00 | 0.00 | 23,257.00 | 69,028.90 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0236 | 31820 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies | | | | | | | | | | | | | |
| 08/11/2020 | GL_BD_JRNL | 0000452512 | 10 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 497 | AMAZON.COM | 07/31/2020/Pcards_JPMorgan | Ch: June 16 2020 thru J | | | 0.00 | 0.00 | 0.00 | 0.00 | 28.54 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 477 | AMAZON.COM | 07/31/2020/Pcards_JPMorgan | Ch: June 16 2020 thru J | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.63 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 478 | AMAZON.COM | 07/31/2020/Pcards_JPMorgan | Ch: June 16 2020 thru J | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.89 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 479 | AMAZON.COM | 07/31/2020/Pcards_JPMorgan | Ch: June 16 2020 thru J | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.79 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 480 | AMAZON.COM | 07/31/2020/Pcards_JPMorgan | Ch: June 16 2020 thru J | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.63 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 481 | AMAZON.COM | 07/31/2020/Pcards_JPMorgan | Ch: June 16 2020 thru J | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.63 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 465 | AMAZON.COM | 07/31/2020/Pcards_JPMorgan | Ch: June 16 2020 thru J | | | 0.00 | 0.00 | 0.00 | 0.00 | 18.25 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 466 | AMAZON.COM | 07/31/2020/Pcards_JPMorgan | Ch: June 16 2020 thru J | | | 0.00 | 0.00 | 0.00 | 0.00 | 18.24 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 467 | AMAZON.COM | 07/31/2020/Pcards_JPMorgan | Ch: June 16 2020 thru J | | | 0.00 | 0.00 | 0.00 | 0.00 | 18.25 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 468 | AMAZON.COM | 07/31/2020/Pcards_JPMorgan | Ch: June 16 2020 thru J | | | 0.00 | 0.00 | 0.00 | 0.00 | 18.25 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 469 | AMAZON.COM | 07/31/2020/Pcards_JPMorgan | Ch: June 16 2020 thru J | | | 0.00 | 0.00 | 0.00 | 0.00 | 18.25 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 470 | AMAZON.COM | 07/31/2020/Pcards_JPMorgan | Ch: June 16 2020 thru J | | | 0.00 | 0.00 | 0.00 | 0.00 | 18.25 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 475 | AMAZON.COM | 07/31/2020/Pcards_JPMorgan | Ch: June 16 2020 thru J | | | 0.00 | 0.00 | 0.00 | 0.00 | 38.93 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 476 | AMAZON.COM | 07/31/2020/Pcards_JPMorgan | Ch: June 16 2020 thru J | | | 0.00 | 0.00 | 0.00 | 0.00 | 38.59 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 471 | AMAZON.COM | 07/31/2020/Pcards_JPMorgan | Ch: June 16 2020 thru J | | | 0.00 | 0.00 | 0.00 | 0.00 | 38.41 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 472 | AMAZON.COM | 07/31/2020/Pcards_JPMorgan | Ch: June 16 2020 thru J | | | 0.00 | 0.00 | 0.00 | 0.00 | 38.41 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 473 | AMAZON.COM | 07/31/2020/Pcards_JPMorgan | Ch: June 16 2020 thru J | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.63 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 1592 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan | Ch: September 16 2020 t | | | 0.00 | 0.00 | 0.00 | 0.00 | 86.18 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 1599 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan | Ch: September 16 2020 t | | | 0.00 | 0.00 | 0.00 | 0.00 | 29.20 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 1600 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan | Ch: September 16 2020 t | | | 0.00 | 0.00 | 0.00 | 0.00 | 12.28 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 1601 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan | Ch: September 16 2020 t | | | 0.00 | 0.00 | 0.00 | 0.00 | 38.76 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 1602 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan | Ch: September 16 2020 t | | | 0.00 | 0.00 | 0.00 | 0.00 | 16.15 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 1593 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan | Ch: September 16 2020 t | | | 0.00 | 0.00 | 0.00 | 0.00 | 27.13 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 1594 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan | Ch: September 16 2020 t | | | 0.00 | 0.00 | 0.00 | 0.00 | 17.23 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 1595 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan | Ch: September 16 2020 t | | | 0.00 | 0.00 | 0.00 | 0.00 | 72.38 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 1596 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan | Ch: September 16 2020 t | | | 0.00 | 0.00 | 0.00 | 0.00 | 52.30 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 1597 | AMAZON.COM | 10/31/2020/Pcards_JPMorgan | Ch: September 16 2020 t | | | 0.00 | 0.00 | 0.00 | 0.00 | 47.39 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 1598 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan | Ch: September 16 2020 t | | | 0.00 | 0.00 | 0.00 | 0.00 | 170.90 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 7 | PCD0452477 | 12/11/2020/Transfer of expenses within 0236 | Porter | | | 0.00 | 0.00 | 0.00 | 0.00 | -38.41 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | |
| 0236 | 31820 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies | | | | | | | | | | | |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 8 | PCD0452477 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | -38.41 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 9 | PCD0452477 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | -9.63 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 31 | PCD0456305 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | -47.39 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 32 | PCD0456305 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | -170.90 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 33 | PCD0456305 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | -29.20 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 34 | PCD0456305 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | -12.28 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 35 | PCD0456305 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | -38.76 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 36 | PCD0456305 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | -16.15 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 24 | PCD0452477 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | -28.54 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 13 | PCD0452477 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | -9.63 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 14 | PCD0452477 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | -9.89 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 15 | PCD0452477 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | -9.79 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 16 | PCD0452477 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | -9.63 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 17 | PCD0452477 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | -9.63 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 11 | PCD0452477 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | -38.93 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 12 | PCD0452477 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | -38.59 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 1 | PCD0452477 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | -18.25 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 2 | PCD0452477 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | -18.24 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 3 | PCD0452477 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | -18.25 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 4 | PCD0452477 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | -18.25 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 5 | PCD0452477 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | -18.25 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 6 | PCD0452477 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | -18.25 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 26 | PCD0456305 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | -86.18 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 27 | PCD0456305 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | -27.13 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 28 | PCD0456305 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | -17.23 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 29 | PCD0456305 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | -72.38 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 30 | PCD0456305 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | -52.30 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 1380 | AMZN MKTP | 12/21/2020/Pcards_JPMorgan | Ch: October 16 2020 thr | | 0.00 | 0.00 | 0.00 | 40.92 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 1388 | AMZN MKTP | 12/21/2020/Pcards_JPMorgan | Ch: October 16 2020 thr | | 0.00 | 0.00 | 0.00 | 108.56 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 1390 | AMZN MKTP | 12/21/2020/Pcards_JPMorgan | Ch: October 16 2020 thr | | 0.00 | 0.00 | 0.00 | 27.14 |
| 03/16/2021 | GL_JOURNAL | 0000461494 | 5 | PCD0458238 | 03/16/2021/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | -40.92 |
| 03/16/2021 | GL_JOURNAL | 0000461494 | 6 | PCD0458238 | 03/16/2021/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | -108.56 |
| 03/16/2021 | GL_JOURNAL | 0000461494 | 7 | PCD0458238 | 03/16/2021/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | -27.14 |
| Number of Transactions 63 | | | | | | 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. 223
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|------------------|--------------------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 63 | | | | | | Account | Totals 4000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 31820 | 00 | 5209 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5209 - Conference Local | | | | | | | | | | | | |
| 08/11/2020 | GL_BD_JRNL | 0000452512 | 11 | | 07/31/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 486 | CRT LEARNI | 07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J | | | 0.00 | 0.00 | 0.00 | 59.00 | |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 487 | CRT LEARNI | 07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J | | | 0.00 | 0.00 | 0.00 | 59.00 | |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 488 | CRT LEARNI | 07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J | | | 0.00 | 0.00 | 0.00 | 59.00 | |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 489 | CRT LEARNI | 07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J | | | 0.00 | 0.00 | 0.00 | 59.00 | |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 490 | CRT LEARNI | 07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J | | | 0.00 | 0.00 | 0.00 | 59.00 | |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 491 | CRT LEARNI | 07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J | | | 0.00 | 0.00 | 0.00 | 59.00 | |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 474 | CRT LEARNI | 07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J | | | 0.00 | 0.00 | 0.00 | 59.00 | |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 898 | EB THE 6TH | 08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A | | | 0.00 | 0.00 | 0.00 | 249.00 | |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 19 | PCD0452477 | 12/11/2020/Transfer of expenses within 0236 Porter | | | 0.00 | 0.00 | 0.00 | -59.00 | |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 20 | PCD0452477 | 12/11/2020/Transfer of expenses within 0236 Porter | | | 0.00 | 0.00 | 0.00 | -59.00 | |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 21 | PCD0452477 | 12/11/2020/Transfer of expenses within 0236 Porter | | | 0.00 | 0.00 | 0.00 | -59.00 | |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 22 | PCD0452477 | 12/11/2020/Transfer of expenses within 0236 Porter | | | 0.00 | 0.00 | 0.00 | -59.00 | |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 23 | PCD0452477 | 12/11/2020/Transfer of expenses within 0236 Porter | | | 0.00 | 0.00 | 0.00 | -59.00 | |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 18 | PCD0452477 | 12/11/2020/Transfer of expenses within 0236 Porter | | | 0.00 | 0.00 | 0.00 | -59.00 | |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 25 | PCD0453519 | 12/11/2020/Transfer of expenses within 0236 Porter | | | 0.00 | 0.00 | 0.00 | -249.00 | |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 10 | PCD0452477 | 12/11/2020/Transfer of expenses within 0236 Porter | | | 0.00 | 0.00 | 0.00 | -59.00 | |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 1367 | ACHIEVE300 | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | | 0.00 | 0.00 | 0.00 | 99.00 | |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 1368 | ACHIEVE300 | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | | 0.00 | 0.00 | 0.00 | 99.00 | |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 1369 | ACHIEVE300 | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | | 0.00 | 0.00 | 0.00 | 99.00 | |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 1370 | ACHIEVE300 | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | | 0.00 | 0.00 | 0.00 | 99.00 | |
| 03/16/2021 | GL_JOURNAL | 0000461494 | 1 | PCD0458238 | 03/16/2021/Transfer of expenses within 0236 Porter | | | 0.00 | 0.00 | 0.00 | -99.00 | |
| 03/16/2021 | GL_JOURNAL | 0000461494 | 2 | PCD0458238 | 03/16/2021/Transfer of expenses within 0236 Porter | | | 0.00 | 0.00 | 0.00 | -99.00 | |
| 03/16/2021 | GL_JOURNAL | 0000461494 | 3 | PCD0458238 | 03/16/2021/Transfer of expenses within 0236 Porter | | | 0.00 | 0.00 | 0.00 | -99.00 | |
| 03/16/2021 | GL_JOURNAL | 0000461494 | 4 | PCD0458238 | 03/16/2021/Transfer of expenses within 0236 Porter | | | 0.00 | 0.00 | 0.00 | -99.00 | |
| Number of Transactions 25 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 25 | | | | | | Account | Totals 5000s | 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> | | | | |
| 0236 | 31820 | 20 | 1157 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | |
| <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. 224
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|----------|----------|-----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0236 | 31820 | 20 | 1157 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1157 - Classroom Teacher Hrly | | | | | | | | | | |
| 09/17/2020 | GL_BD_JRNL | 0000453901 | 83 | | 09/17/2020/Transfer of appropriations for Resource | 8,923.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 50 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | 0.00 | 0.00 | 0.00 | 2,020.79 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1222 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 506.76 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 31 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,011.11 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1335 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 5,417.74 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 29 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | 0.00 | 0.00 | 0.00 | 406.78 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 17 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | 0.00 | 0.00 | 0.00 | 1,076.79 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 74 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 991.55 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1390 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | -321.21 | |
| 03/12/2021 | GL_BD_JRNL | 0000461417 | 2 | | 03/12/2021/Transfer of appropriations within 0236 | 8,202.00 | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1437 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | -277.50 | |
| Number of Transactions 11 | | | | | | Totals | 6,292.19 | 17,125.00 | 0.00 | 10,832.81 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|----------|----------|---------------|----------|----------|
| 0236 | 31820 | 20 | 1170 | 2140 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr | | | | | | | | | | |
| 09/17/2020 | GL_BD_JRNL | 0000453901 | 84 | | 09/17/2020/Transfer of appropriations for Resource | 9,800.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 312 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 490.30 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1627 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 1,240.53 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1810 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | -346.66 | |
| Number of Transactions 4 | | | | | | Totals | 8,415.83 | 9,800.00 | 0.00 | 1,384.17 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|-----------|-----------|---------------|------|------|
| 0236 | 31820 | 20 | 2451 | 2700 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2451 - Clerical OTBS Hrly | | | | | | | | | | |
| 09/17/2020 | GL_BD_JRNL | 0000453901 | 85 | | 09/17/2020/Transfer of appropriations for Resource | 10,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 10,000.00 | 10,000.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 225
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| Number of Transactions 1 | | | | | | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| Account Totals 2000s | | | | | | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0236 | 31820 | 20 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 09/17/2020 | GL_BD_JRNL | 0000453901 | 86 | 09/17/2020/Transfer of appropriations for Resource | | | -1,364.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1180 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 0.00 | 317.81 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7225 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 81.84 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 960 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 163.30 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7108 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 821.98 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 877 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 65.69 |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 759 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | 0.00 | 0.00 | 0.00 | 173.90 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1177 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 160.14 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7380 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | -51.88 |
| 03/12/2021 | GL_BD_JRNL | 0000461417 | 3 | 03/12/2021/Transfer of appropriations within 0236 | | | 4,080.00 | 0.00 | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7830 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | -44.82 |
| Number of Transactions 11 | | | | | | 1,028.04 | 2,716.00 | 0.00 | 0.00 | 1,687.96 |
| Account Totals | | | | | | 1,028.04 | 2,716.00 | 0.00 | 0.00 | 1,687.96 |
| <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> | | |
| 0236 | 31820 | 20 | 3101 | 2140 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 09/17/2020 | GL_BD_JRNL | 0000453901 | 87 | 09/17/2020/Transfer of appropriations for Resource | | | 510.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1174 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 79.18 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7367 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 200.35 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7816 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | -55.99 |
| Number of Transactions 4 | | | | | | 286.46 | 510.00 | 0.00 | 0.00 | 223.54 |
| Account Totals | | | | | | 286.46 | 510.00 | 0.00 | 0.00 | 223.54 |
| <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> | | |
| 0236 | 31820 | 20 | 3202 | 2700 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 09/17/2020 | GL_BD_JRNL | 0000453901 | 88 | 09/17/2020/Transfer of appropriations for Resource | | | 3,957.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | 3,957.00 | 3,957.00 | 0.00 | 0.00 | 0.00 |
| Account Totals | | | | | | 3,957.00 | 3,957.00 | 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. 226
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | |
| 0236 | 31820 | 20 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated | | | | | | | | | | |
| 09/17/2020 | GL_BD_JRNL | 0000453901 | 89 | | 09/17/2020/Transfer of appropriations for Resource | | | -242.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1835 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12289 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1444 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12091 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1348 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1111 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | | 0.00 | 0.00 | 0.00 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1801 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12454 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 03/12/2021 | GL_BD_JRNL | 0000461417 | 4 | | 03/12/2021/Transfer of appropriations within 0236 | | | 486.00 | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13140 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 11 | | | | | | Totals | 86.92 | 244.00 | 0.00 | 0.00 |
| 09/17/2020 | GL_BD_JRNL | 0000453901 | 90 | | 09/17/2020/Transfer of appropriations for Resource | | | 24.00 | 0.00 | 0.00 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1798 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12441 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13126 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | 3.92 | 24.00 | 0.00 | 0.00 |
| 09/17/2020 | GL_BD_JRNL | 0000453901 | 91 | | 09/17/2020/Transfer of appropriations for Resource | | | 1,462.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 1,462.00 | 1,462.00 | 0.00 | 0.00 |
| 09/17/2020 | GL_BD_JRNL | 0000453901 | 91 | | 09/17/2020/Transfer of appropriations for Resource | | | 1,462.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 1,462.00 | 1,462.00 | 0.00 | 0.00 |
| 09/17/2020 | GL_BD_JRNL | 0000453901 | 91 | | 09/17/2020/Transfer of appropriations for Resource | | | 1,462.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 1,462.00 | 1,462.00 | 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. 227
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 31820 | 20 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 09/17/2020 | GL_BD_JRNL | 0000453901 | 92 | | 09/17/2020/Transfer of appropriations for Resource | | | -6.00 | 0.00 | 0.00 | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2805 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30098 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 2226 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | | 0.00 | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30204 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 2088 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1753 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | | 0.00 | 0.00 | 0.00 | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2747 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30617 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | | |
| 03/12/2021 | GL_BD_JRNL | 0000461417 | 5 | | 03/12/2021/Transfer of appropriations within 0236 | | | 14.00 | 0.00 | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31670 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 11 | | | | | | | Totals | 2.57 | 8.00 | 0.00 | 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> | | | | |
| 0236 | 31820 | 20 | 3501 | 2140 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 09/17/2020 | GL_BD_JRNL | 0000453901 | 93 | | 09/17/2020/Transfer of appropriations for Resource | | | 1.00 | 0.00 | 0.00 | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2744 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30604 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31656 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | | Totals | 0.30 | 1.00 | 0.00 | 0.00 | 0.70 |
| <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> | | | | |
| 0236 | 31820 | 20 | 3502 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 09/17/2020 | GL_BD_JRNL | 0000453901 | 94 | | 09/17/2020/Transfer of appropriations for Resource | | | 10.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 31820 | 20 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding 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. 228
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|----------|------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0236 | 31820 | 20 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 09/17/2020 | GL_BD_JRNL | 0000453901 | 95 | | 09/17/2020/Transfer of appropriations for Resource | | | | -311.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3697 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 48.30 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1088 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 12.11 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1089 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 24.17 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3665 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 9.72 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3666 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 129.48 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2363 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 25.74 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9096 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 23.70 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1742 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | -7.68 | |
| 03/12/2021 | GL_BD_JRNL | 0000461417 | 6 | | 03/12/2021/Transfer of appropriations within 0236 | | | | 713.00 | 0.00 | 0.00 | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1837 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | -6.63 | |
| Number of Transactions 11 | | | | | | Totals | | 143.09 | 402.00 | 0.00 | 0.00 | 258.91 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0236 | 31820 | 20 | 3601 | 2140 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 09/17/2020 | GL_BD_JRNL | 0000453901 | 96 | | 09/17/2020/Transfer of appropriations for Resource | | | | 43.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9097 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 11.72 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1743 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 29.65 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1838 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | -8.29 | |
| Number of Transactions 4 | | | | | | Totals | | 9.92 | 43.00 | 0.00 | 0.00 | 33.08 | |
| <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> | | | | | |
| 0236 | 31820 | 20 | 3602 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 09/17/2020 | GL_BD_JRNL | 0000453901 | 97 | | 09/17/2020/Transfer of appropriations for Resource | | | | 457.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | | 457.00 | 457.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 64 | | | | | | Account | | Totals 3000s | 7,447.22 | 9,834.00 | 0.00 | 0.00 | 2,386.78 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 229
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | | |
| | 0236 | 31820 | 20 | 4203 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4203 - Reference Books | | | | | | | | | | | | | |
| 01/12/2021 | GL_BD_JRNL | 0000458666 | 6 | | 12/31/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 148 | AMAZON.COM | 12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th | | | | | 0.00 | 0.00 | 0.00 | 1,036.00 |
| 03/16/2021 | GL_JOURNAL | 0000461494 | 8 | PCD0458664 | 03/16/2021/Transfer of expenses within 0236 Porter | | | | | 0.00 | 0.00 | 0.00 | -1,036.00 |
| Number of Transactions 3 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|------------|--|-------|----------|---------------|--|-------------|-----------|-----------|------|
| 0236 | 31820 | 20 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies | | | | | | | | | | | | | |
| 09/15/2020 | GL_BD_JRNL | 0000453767 | 6 | | 09/15/2020/Transfer of appropriations for Resource | | | | | 104,181.00 | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | GL_BD_JRNL | 0000453901 | 98 | | 09/17/2020/Transfer of appropriations for Resource | | | | | 13,513.00 | 0.00 | 0.00 | 0.00 |
| 09/17/2020 | GL_BD_JRNL | 0000453901 | 215 | | 09/17/2020/Transfer of appropriations for Resource | | | | | -104,181.00 | 0.00 | 0.00 | 0.00 |
| 09/24/2020 | REQ_PREENC | REQ451023 | 1 | | States Studies Weekly Inc/137961/California Kinder | | | | | 0.00 | 993.75 | 0.00 | 0.00 |
| 09/24/2020 | REQ_PREENC | REQ451023 | 2 | | States Studies Weekly Inc/137961/California First | | | | | 0.00 | 834.75 | 0.00 | 0.00 |
| 09/24/2020 | REQ_PREENC | REQ451023 | 3 | | States Studies Weekly Inc/137961/California Second | | | | | 0.00 | 993.75 | 0.00 | 0.00 |
| 09/24/2020 | REQ_PREENC | REQ451023 | 4 | | States Studies Weekly Inc/137961/California Commun | | | | | 0.00 | 1,041.45 | 0.00 | 0.00 |
| 09/24/2020 | REQ_PREENC | REQ451023 | 5 | | States Studies Weekly Inc/137961/California Studie | | | | | 0.00 | 993.75 | 0.00 | 0.00 |
| 09/24/2020 | REQ_PREENC | REQ451023 | 6 | | States Studies Weekly Inc/137961/California USA St | | | | | 0.00 | 1,033.50 | 0.00 | 0.00 |
| 09/25/2020 | PO_POENC | 0000372531 | 1 | RREQ451023 | STUDIES WEEKLY/California Kindergarten Studies Wee | | | | | 0.00 | 0.00 | 1,070.77 | 0.00 |
| 09/25/2020 | PO_POENC | 0000372531 | 1 | RREQ451023 | STUDIES WEEKLY/California Kindergarten Studies Wee | | | | | 0.00 | 0.00 | 1,070.77 | 0.00 |
| 09/25/2020 | PO_POENC | 0000372531 | 1 | RREQ451023 | STUDIES WEEKLY/California Kindergarten Studies Wee | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2020 | PO_POENC | 0000372531 | 1 | RREQ451023 | STUDIES WEEKLY/California Kindergarten Studies Wee | | | | | 0.00 | 0.00 | -1,070.77 | 0.00 |
| 09/25/2020 | PO_POENC | 0000372531 | 1 | RREQ451023 | STUDIES WEEKLY/California Kindergarten Studies Wee | | | | | 0.00 | -993.75 | 0.00 | 0.00 |
| 09/25/2020 | PO_POENC | 0000372531 | 2 | RREQ451023 | STUDIES WEEKLY/California First Grade Studies Week | | | | | 0.00 | 0.00 | 899.44 | 0.00 |
| 09/25/2020 | PO_POENC | 0000372531 | 5 | RREQ451023 | STUDIES WEEKLY/California Studies Weekly - SKU# CA | | | | | 0.00 | 0.00 | -1,070.77 | 0.00 |
| 09/25/2020 | PO_POENC | 0000372531 | 6 | RREQ451023 | STUDIES WEEKLY/California USA Studies Weekly - Anc | | | | | 0.00 | -1,033.50 | 0.00 | 0.00 |
| 09/25/2020 | PO_POENC | 0000372531 | 6 | RREQ451023 | STUDIES WEEKLY/California USA Studies Weekly - Anc | | | | | 0.00 | 0.00 | 1,113.60 | 0.00 |
| 09/25/2020 | PO_POENC | 0000372531 | 6 | RREQ451023 | STUDIES WEEKLY/California USA Studies Weekly - Anc | | | | | 0.00 | 0.00 | 1,113.60 | 0.00 |
| 09/25/2020 | PO_POENC | 0000372531 | 6 | RREQ451023 | STUDIES WEEKLY/California USA Studies Weekly - Anc | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2020 | PO_POENC | 0000372531 | 6 | RREQ451023 | STUDIES WEEKLY/California USA Studies Weekly - Anc | | | | | 0.00 | 0.00 | -1,113.60 | 0.00 |
| 09/25/2020 | PO_POENC | 0000372531 | 4 | RREQ451023 | STUDIES WEEKLY/California Community Studies Weekly | | | | | 0.00 | 0.00 | -0.01 | 0.00 |
| 09/25/2020 | PO_POENC | 0000372531 | 4 | RREQ451023 | STUDIES WEEKLY/California Community Studies Weekly | | | | | 0.00 | 0.00 | -1,122.16 | 0.00 |
| 09/25/2020 | PO_POENC | 0000372531 | 5 | RREQ451023 | STUDIES WEEKLY/California Studies Weekly - SKU# CA | | | | | 0.00 | -993.75 | 0.00 | 0.00 |
| 09/25/2020 | PO_POENC | 0000372531 | 5 | RREQ451023 | STUDIES WEEKLY/California Studies Weekly - SKU# CA | | | | | 0.00 | 0.00 | 1,070.77 | 0.00 |
| 09/25/2020 | PO_POENC | 0000372531 | 5 | RREQ451023 | STUDIES WEEKLY/California Studies Weekly - SKU# CA | | | | | 0.00 | 0.00 | 1,070.77 | 0.00 |
| 09/25/2020 | PO_POENC | 0000372531 | 5 | RREQ451023 | STUDIES WEEKLY/California Studies Weekly - SKU# CA | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 230
Run Date 04/18/2021
Run Time 20:10:07

| 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 | |
| 0236 | 31820 | 20 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies | | | | | | | | | |
| 09/25/2020 | PO_POENC | 0000372531 | 3 | RREQ451023 | STUDIES WEEKLY/California | Second Grade Studies - S | 0.00 | 0.00 | 0.00 |
| 09/25/2020 | PO_POENC | 0000372531 | 3 | RREQ451023 | STUDIES WEEKLY/California | Second Grade Studies - S | 0.00 | 0.00 | -1,070.77 |
| 09/25/2020 | PO_POENC | 0000372531 | 3 | RREQ451023 | STUDIES WEEKLY/California | Second Grade Studies - S | 0.00 | -993.75 | 0.00 |
| 09/25/2020 | PO_POENC | 0000372531 | 4 | RREQ451023 | STUDIES WEEKLY/California | Community Studies Weekly | 0.00 | -1,041.45 | 0.00 |
| 09/25/2020 | PO_POENC | 0000372531 | 4 | RREQ451023 | STUDIES WEEKLY/California | Community Studies Weekly | 0.00 | 0.00 | 1,122.16 |
| 09/25/2020 | PO_POENC | 0000372531 | 4 | RREQ451023 | STUDIES WEEKLY/California | Community Studies Weekly | 0.00 | 0.00 | 1,122.16 |
| 09/25/2020 | PO_POENC | 0000372531 | 2 | RREQ451023 | STUDIES WEEKLY/California | First Grade Studies Week | 0.00 | 0.00 | 899.44 |
| 09/25/2020 | PO_POENC | 0000372531 | 2 | RREQ451023 | STUDIES WEEKLY/California | First Grade Studies Week | 0.00 | 0.00 | 0.00 |
| 09/25/2020 | PO_POENC | 0000372531 | 2 | RREQ451023 | STUDIES WEEKLY/California | First Grade Studies Week | 0.00 | 0.00 | -899.44 |
| 09/25/2020 | PO_POENC | 0000372531 | 2 | RREQ451023 | STUDIES WEEKLY/California | First Grade Studies Week | 0.00 | -834.75 | 0.00 |
| 09/25/2020 | PO_POENC | 0000372531 | 3 | RREQ451023 | STUDIES WEEKLY/California | Second Grade Studies - S | 0.00 | 0.00 | 1,070.77 |
| 09/25/2020 | PO_POENC | 0000372531 | 3 | RREQ451023 | STUDIES WEEKLY/California | Second Grade Studies - S | 0.00 | 0.00 | 1,070.77 |
| 10/13/2020 | AP_VOUCHER | 01150890 | 1 | P0000372531 | STUDIES WEEKLY/California | Kindergarten Studie | 0.00 | 0.00 | -1,070.77 |
| 10/13/2020 | AP_VOUCHER | 01150890 | 1 | P0000372531 | STUDIES WEEKLY/California | Kindergarten Studie | 0.00 | 0.00 | 0.00 |
| 10/13/2020 | AP_VOUCHER | 01150890 | 2 | P0000372531 | STUDIES WEEKLY/California | First Grade Studies | 0.00 | 0.00 | -899.44 |
| 10/13/2020 | AP_VOUCHER | 01150890 | 2 | P0000372531 | STUDIES WEEKLY/California | First Grade Studies | 0.00 | 0.00 | 0.00 |
| 10/13/2020 | AP_VOUCHER | 01150890 | 3 | P0000372531 | STUDIES WEEKLY/California | Second Grade Studie | 0.00 | 0.00 | -1,070.77 |
| 10/13/2020 | AP_VOUCHER | 01150890 | 3 | P0000372531 | STUDIES WEEKLY/California | Second Grade Studie | 0.00 | 0.00 | 0.00 |
| 10/13/2020 | AP_VOUCHER | 01150890 | 4 | P0000372531 | STUDIES WEEKLY/California | Community Studies W | 0.00 | 0.00 | -1,122.15 |
| 10/13/2020 | AP_VOUCHER | 01150890 | 4 | P0000372531 | STUDIES WEEKLY/California | Community Studies W | 0.00 | 0.00 | 0.00 |
| 10/13/2020 | AP_VOUCHER | 01150890 | 5 | P0000372531 | STUDIES WEEKLY/California | Studies Weekly - SK | 0.00 | 0.00 | -1,070.77 |
| 10/13/2020 | AP_VOUCHER | 01150890 | 5 | P0000372531 | STUDIES WEEKLY/California | Studies Weekly - SK | 0.00 | 0.00 | 0.00 |
| 10/13/2020 | AP_VOUCHER | 01150890 | 6 | P0000372531 | STUDIES WEEKLY/California | USA Studies Weekly | 0.00 | 0.00 | -1,113.60 |
| 10/13/2020 | AP_VOUCHER | 01150890 | 6 | P0000372531 | STUDIES WEEKLY/California | USA Studies Weekly | 0.00 | 0.00 | 0.00 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 47 | PCD0452477 | 12/11/2020/Transfer of expenses within 0236 | Porter | 0.00 | 0.00 | 0.00 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 48 | PCD0452477 | 12/11/2020/Transfer of expenses within 0236 | Porter | 0.00 | 0.00 | 0.00 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 37 | PCD0452477 | 12/11/2020/Transfer of expenses within 0236 | Porter | 0.00 | 0.00 | 0.00 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 38 | PCD0452477 | 12/11/2020/Transfer of expenses within 0236 | Porter | 0.00 | 0.00 | 0.00 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 39 | PCD0452477 | 12/11/2020/Transfer of expenses within 0236 | Porter | 0.00 | 0.00 | 0.00 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 40 | PCD0452477 | 12/11/2020/Transfer of expenses within 0236 | Porter | 0.00 | 0.00 | 0.00 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 41 | PCD0452477 | 12/11/2020/Transfer of expenses within 0236 | Porter | 0.00 | 0.00 | 0.00 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 42 | PCD0452477 | 12/11/2020/Transfer of expenses within 0236 | Porter | 0.00 | 0.00 | 0.00 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 62 | PCD0456305 | 12/11/2020/Transfer of expenses within 0236 | Porter | 0.00 | 0.00 | 0.00 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 63 | PCD0456305 | 12/11/2020/Transfer of expenses within 0236 | Porter | 0.00 | 0.00 | 0.00 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 64 | PCD0456305 | 12/11/2020/Transfer of expenses within 0236 | Porter | 0.00 | 0.00 | 0.00 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 65 | PCD0456305 | 12/11/2020/Transfer of expenses within 0236 | Porter | 0.00 | 0.00 | 0.00 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 66 | PCD0456305 | 12/11/2020/Transfer of expenses within 0236 | Porter | 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. 231
 Run Date 04/18/2021
 Run Time 20:10:07

| 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 | | | |
| 0236 | 31820 | 20 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies | | | | | | | | | | | |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 60 | PCD0452477 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | 28.54 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 49 | PCD0452477 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | 9.63 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 50 | PCD0452477 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | 9.89 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 51 | PCD0452477 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | 9.79 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 52 | PCD0452477 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | 9.63 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 53 | PCD0452477 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | 9.63 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 43 | PCD0452477 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | 38.41 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 44 | PCD0452477 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | 38.41 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 45 | PCD0452477 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | 9.63 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 67 | PCD0456305 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | 47.39 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 68 | PCD0456305 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | 170.90 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 69 | PCD0456305 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | 29.20 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 70 | PCD0456305 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | 12.28 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 71 | PCD0456305 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | 38.76 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 72 | PCD0456305 | 12/11/2020/Transfer | of expenses within | 0236 Porter | 0.00 | 0.00 | 0.00 | 16.15 |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 149 | AMZN MKTP | 12/31/2020/Pcards_JPMorgan | Ch: November 17 2020 th | 0.00 | 0.00 | 0.00 | 0.00 | 71.50 |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 142 | AMZN MKTP | 12/31/2020/Pcards_JPMorgan | Ch: November 17 2020 th | 0.00 | 0.00 | 0.00 | 0.00 | 565.82 |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 143 | AMZN MKTP | 12/31/2020/Pcards_JPMorgan | Ch: November 17 2020 th | 0.00 | 0.00 | 0.00 | 0.00 | 271.20 |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 144 | AMZN MKTP | 12/31/2020/Pcards_JPMorgan | Ch: November 17 2020 th | 0.00 | 0.00 | 0.00 | 0.00 | 39.90 |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 145 | AMZN MKTP | 12/31/2020/Pcards_JPMorgan | Ch: November 17 2020 th | 0.00 | 0.00 | 0.00 | 0.00 | -26.60 |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 146 | AMZN MKTP | 12/31/2020/Pcards_JPMorgan | Ch: November 17 2020 th | 0.00 | 0.00 | 0.00 | 0.00 | 27.32 |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 147 | AMZN MKTP | 12/31/2020/Pcards_JPMorgan | Ch: November 17 2020 th | 0.00 | 0.00 | 0.00 | 0.00 | 26.93 |
| 03/08/2021 | REQ_PREENC | REQ458036 | 1 | | Staples Contract & Commercial Inc/121122/Mead Grad | | 0.00 | 434.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | REQ_PREENC | REQ458036 | 2 | | Staples Contract & Commercial Inc/121122/Ticondero | | 0.00 | 325.20 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | REQ_PREENC | REQ458038 | 1 | | Staples Contract & Commercial Inc/121122/One-Hole | | 0.00 | 27.45 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | REQ_PREENC | REQ458038 | 2 | | Staples Contract & Commercial Inc/121122/Sargent A | | 0.00 | 233.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | REQ_PREENC | REQ458043 | 1 | | Staples Contract & Commercial Inc/121122/Crayola C | | 0.00 | 73.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | REQ_PREENC | REQ458043 | 2 | | Staples Contract & Commercial Inc/121122/Chenille | | 0.00 | 469.60 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | PO_POENC | 0000377294 | 1 | RREQ458036 | STAPLES DC-001/Mead Grades K-2 Primary Journal Com | | 0.00 | 0.00 | 467.64 | 0.00 | 0.00 |
| 03/08/2021 | PO_POENC | 0000377294 | 1 | RREQ458036 | STAPLES DC-001/Mead Grades K-2 Primary Journal Com | | 0.00 | -434.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | PO_POENC | 0000377294 | 2 | RREQ458036 | STAPLES DC-001/Ticonderoga My First Tri-Write Wood | | 0.00 | 0.00 | 350.40 | 0.00 | 0.00 |
| 03/08/2021 | PO_POENC | 0000377294 | 2 | RREQ458036 | STAPLES DC-001/Ticonderoga My First Tri-Write Wood | | 0.00 | -325.20 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | PO_POENC | 0000377295 | 1 | RREQ458038 | STAPLES DC-001/One-Hole Manual Pencil Sharpeners A | | 0.00 | 0.00 | 29.58 | 0.00 | 0.00 |
| 03/08/2021 | PO_POENC | 0000377295 | 1 | RREQ458038 | STAPLES DC-001/One-Hole Manual Pencil Sharpeners A | | 0.00 | -27.45 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | PO_POENC | 0000377295 | 2 | RREQ458038 | STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3 | | 0.00 | 0.00 | 251.06 | 0.00 | 0.00 |
| 03/08/2021 | PO_POENC | 0000377295 | 2 | RREQ458038 | STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3 | | 0.00 | -233.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | REQ_PREENC | REQ458045 | 1 | | Staples Contract & Commercial Inc/121122/CLI Dry E | | 0.00 | 119.90 | 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. 232
Run Date 04/18/2021
Run Time 20:10:07

| 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 | |
| 0236 | 31820 | 20 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies | | | | | | | | | |
| 03/08/2021 | REQ_PREENC | REQ458045 | 2 | | Staples Contract & Commercial Inc/121122/Expo Dry | | 0.00 | | 425.00 |
| 03/08/2021 | REQ_PREENC | REQ458047 | 1 | | Staples Contract & Commercial Inc/121122/Crayola J | | 0.00 | | 165.50 |
| 03/08/2021 | REQ_PREENC | REQ458047 | 2 | | Staples Contract & Commercial Inc/121122/Staples P | | 0.00 | | 189.00 |
| 03/08/2021 | REQ_PREENC | REQ458050 | 1 | | Staples Contract & Commercial Inc/121122/BIC 4-Col | | 0.00 | | 283.00 |
| 03/08/2021 | PO_POENC | 0000377311 | 1 | RREQ458050 | STAPLES DC-001/BIC 4-Color Retractable Ballpoint P | | 0.00 | | 0.00 |
| 03/08/2021 | PO_POENC | 0000377311 | 1 | RREQ458050 | STAPLES DC-001/BIC 4-Color Retractable Ballpoint P | | 0.00 | | -283.00 |
| 03/08/2021 | PO_POENC | 0000377322 | 1 | RREQ458043 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 0.00 |
| 03/08/2021 | PO_POENC | 0000377322 | 1 | RREQ458043 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | -73.00 |
| 03/08/2021 | PO_POENC | 0000377322 | 2 | RREQ458043 | STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W | | 0.00 | | 0.00 |
| 03/08/2021 | PO_POENC | 0000377322 | 2 | RREQ458043 | STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W | | 0.00 | | -469.60 |
| 03/08/2021 | PO_POENC | 0000377324 | 1 | RREQ458047 | STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte | | 0.00 | | -165.50 |
| 03/08/2021 | PO_POENC | 0000377324 | 1 | RREQ458047 | STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte | | 0.00 | | 0.00 |
| 03/08/2021 | PO_POENC | 0000377324 | 2 | RREQ458047 | STAPLES DC-001/Staples Permanent Glue Sticks .28 o | | 0.00 | | 0.00 |
| 03/08/2021 | PO_POENC | 0000377324 | 2 | RREQ458047 | STAPLES DC-001/Staples Permanent Glue Sticks .28 o | | 0.00 | | -189.00 |
| 03/08/2021 | PO_POENC | 0000377323 | 1 | RREQ458045 | STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack | | 0.00 | | 0.00 |
| 03/08/2021 | PO_POENC | 0000377323 | 1 | RREQ458045 | STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack | | 0.00 | | -119.90 |
| 03/08/2021 | PO_POENC | 0000377323 | 2 | RREQ458045 | STAPLES DC-001/Expo Dry Erase Markers Fine Point B | | 0.00 | | -425.00 |
| 03/08/2021 | PO_POENC | 0000377323 | 2 | RREQ458045 | STAPLES DC-001/Expo Dry Erase Markers Fine Point B | | 0.00 | | 0.00 |
| 03/08/2021 | PO_POENC | 0000377323 | 2 | RREQ458045 | STAPLES DC-001/Expo Dry Erase Markers Fine Point B | | 0.00 | | 0.00 |
| 03/09/2021 | AP_VOUCHER | 01170198 | 2 | P0000377324 | STAPLES DC-001/Staples Permanent Glue Sticks | | 0.00 | | 0.00 |
| 03/09/2021 | AP_VOUCHER | 01170198 | 2 | P0000377324 | STAPLES DC-001/Staples Permanent Glue Sticks | | 0.00 | | 0.00 |
| 03/10/2021 | AP_VOUCHER | 01170388 | 1 | P0000377311 | STAPLES DC-001/BIC 4-Color Retractable Ballpo | | 0.00 | | 0.00 |
| 03/10/2021 | AP_VOUCHER | 01170388 | 1 | P0000377311 | STAPLES DC-001/BIC 4-Color Retractable Ballpo | | 0.00 | | 0.00 |
| 03/10/2021 | AP_VOUCHER | 01170389 | 2 | P0000377294 | STAPLES DC-001/Ticonderoga My First Tri-Write | | 0.00 | | 0.00 |
| 03/10/2021 | AP_VOUCHER | 01170389 | 2 | P0000377294 | STAPLES DC-001/Ticonderoga My First Tri-Write | | 0.00 | | 0.00 |
| 03/10/2021 | AP_VOUCHER | 01170390 | 1 | P0000377294 | STAPLES DC-001/Mead Grades K-2 Primary Journa | | 0.00 | | 0.00 |
| 03/10/2021 | AP_VOUCHER | 01170390 | 1 | P0000377294 | STAPLES DC-001/Mead Grades K-2 Primary Journa | | 0.00 | | 0.00 |
| 03/10/2021 | AP_VOUCHER | 01170393 | 1 | P0000377295 | STAPLES DC-001/One-Hole Manual Pencil Sharpen | | 0.00 | | 0.00 |
| 03/10/2021 | AP_VOUCHER | 01170393 | 1 | P0000377295 | STAPLES DC-001/One-Hole Manual Pencil Sharpen | | 0.00 | | 0.00 |
| 03/10/2021 | AP_VOUCHER | 01170396 | 1 | P0000377322 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 0.00 |
| 03/10/2021 | AP_VOUCHER | 01170396 | 1 | P0000377322 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 0.00 |
| 03/10/2021 | AP_VOUCHER | 01170396 | 2 | P0000377322 | STAPLES DC-001/Chenille Kraft Melamine Dry-Er | | 0.00 | | 0.00 |
| 03/10/2021 | AP_VOUCHER | 01170396 | 2 | P0000377322 | STAPLES DC-001/Chenille Kraft Melamine Dry-Er | | 0.00 | | 0.00 |
| 03/10/2021 | AP_VOUCHER | 01170405 | 1 | P0000377324 | STAPLES DC-001/Crayola Jumbo Kid's Crayons A | | 0.00 | | 0.00 |
| 03/10/2021 | AP_VOUCHER | 01170405 | 1 | P0000377324 | STAPLES DC-001/Crayola Jumbo Kid's Crayons A | | 0.00 | | 0.00 |
| 03/10/2021 | GL_JOURNAL | PCD0461286 | 182 | AMAZON.COM | 02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr | | 0.00 | | 0.00 |
| 03/10/2021 | GL_JOURNAL | PCD0461286 | 183 | AMAZON.COM | 02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr | | 0.00 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 233
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | | |
| 0236 | 31820 | 20 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies | | | | | | | | | | | | | |
| 03/10/2021 | GL_JOURNAL | PCD0461286 | 184 | AMAZON.COM | 02/28/2021/Pcards_JPMorgan Ch: | January 16 2021 | thr | | 0.00 | | 0.00 | 0.00 | 71.44 |
| 03/10/2021 | GL_JOURNAL | PCD0461286 | 185 | AMZN MKTP | 02/28/2021/Pcards_JPMorgan Ch: | January 16 2021 | thr | | 0.00 | | 0.00 | 0.00 | 35.44 |
| 03/10/2021 | GL_JOURNAL | PCD0461286 | 186 | AMZN MKTP | 02/28/2021/Pcards_JPMorgan Ch: | January 16 2021 | thr | | 0.00 | | 0.00 | 0.00 | 35.70 |
| 03/10/2021 | GL_JOURNAL | PCD0461286 | 187 | USPS PO 05 | 02/28/2021/Pcards_JPMorgan Ch: | January 16 2021 | thr | | 0.00 | | 0.00 | 0.00 | 225.50 |
| 03/10/2021 | GL_JOURNAL | PCD0461286 | 207 | AMAZON.COM | 02/28/2021/Pcards_JPMorgan Ch: | January 16 2021 | thr | | 0.00 | | 0.00 | 0.00 | 35.55 |
| 03/10/2021 | GL_JOURNAL | PCD0461286 | 217 | AMAZON.COM | 02/28/2021/Pcards_JPMorgan Ch: | January 16 2021 | thr | | 0.00 | | 0.00 | 0.00 | 35.55 |
| 03/10/2021 | GL_JOURNAL | PCD0461286 | 218 | AMZN MKTP | 02/28/2021/Pcards_JPMorgan Ch: | January 16 2021 | thr | | 0.00 | | 0.00 | 0.00 | 121.66 |
| 03/10/2021 | GL_JOURNAL | PCD0461286 | 223 | AMZN MKTP | 02/28/2021/Pcards_JPMorgan Ch: | January 16 2021 | thr | | 0.00 | | 0.00 | 0.00 | 270.08 |
| 03/10/2021 | GL_JOURNAL | PCD0461286 | 248 | AMZN MKTP | 02/28/2021/Pcards_JPMorgan Ch: | January 16 2021 | thr | | 0.00 | | 0.00 | 0.00 | 353.64 |
| 03/16/2021 | REQ_PREENC | REQ458754 | 1 | | Staples Contract & Commercial Inc/121122/JAM Paper | | | | 0.00 | | 348.39 | 0.00 | 0.00 |
| 03/16/2021 | REQ_PREENC | REQ458754 | 2 | | Staples Contract & Commercial Inc/121122/Ticondero | | | | 0.00 | | 94.60 | 0.00 | 0.00 |
| 03/16/2021 | REQ_PREENC | REQ458754 | 3 | | Staples Contract & Commercial Inc/121122/Flipside | | | | 0.00 | | 481.95 | 0.00 | 0.00 |
| 03/16/2021 | REQ_PREENC | REQ458756 | 1 | | Staples Contract & Commercial Inc/121122/Crayola C | | | | 0.00 | | 182.50 | 0.00 | 0.00 |
| 03/16/2021 | REQ_PREENC | REQ458756 | 2 | | Staples Contract & Commercial Inc/121122/Sargent A | | | | 0.00 | | 58.25 | 0.00 | 0.00 |
| 03/16/2021 | REQ_PREENC | REQ458764 | 1 | | Staples Contract & Commercial Inc/121122/Charles L | | | | 0.00 | | 319.90 | 0.00 | 0.00 |
| 03/16/2021 | REQ_PREENC | REQ458764 | 2 | | Staples Contract & Commercial Inc/121122/Staples M | | | | 0.00 | | 81.25 | 0.00 | 0.00 |
| 03/16/2021 | REQ_PREENC | REQ458765 | 1 | | Staples Contract & Commercial Inc/121122/Expo Dry | | | | 0.00 | | 212.50 | 0.00 | 0.00 |
| 03/16/2021 | REQ_PREENC | REQ458765 | 2 | | Staples Contract & Commercial Inc/121122/CLI Dry E | | | | 0.00 | | 153.27 | 0.00 | 0.00 |
| 03/16/2021 | REQ_PREENC | REQ458768 | 1 | | Staples Contract & Commercial Inc/121122/BIC Crist | | | | 0.00 | | 26.30 | 0.00 | 0.00 |
| 03/16/2021 | REQ_PREENC | REQ458768 | 2 | | Staples Contract & Commercial Inc/121122/CV Travel | | | | 0.00 | | 227.70 | 0.00 | 0.00 |
| 03/16/2021 | REQ_PREENC | REQ458768 | 3 | | Staples Contract & Commercial Inc/121122/TRU RED C | | | | 0.00 | | 377.65 | 0.00 | 0.00 |
| 03/16/2021 | REQ_PREENC | REQ458771 | 1 | | Staples Contract & Commercial Inc/121122/Scotch Su | | | | 0.00 | | 65.82 | 0.00 | 0.00 |
| 03/16/2021 | REQ_PREENC | REQ458771 | 2 | | Staples Contract & Commercial Inc/121122/Staples 6 | | | | 0.00 | | 404.85 | 0.00 | 0.00 |
| 03/16/2021 | REQ_PREENC | REQ458771 | 3 | | Staples Contract & Commercial Inc/121122/GE Polari | | | | 0.00 | | 299.70 | 0.00 | 0.00 |
| 03/16/2021 | PO_POENC | 0000377791 | 1 | RREQ458765 | STAPLES DC-001/Expo Dry Erase Markers Fine Point B | | | | 0.00 | | 0.00 | 228.97 | 0.00 |
| 03/16/2021 | PO_POENC | 0000377791 | 1 | RREQ458765 | STAPLES DC-001/Expo Dry Erase Markers Fine Point B | | | | 0.00 | | -212.50 | 0.00 | 0.00 |
| 03/16/2021 | PO_POENC | 0000377791 | 2 | RREQ458765 | STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack | | | | 0.00 | | 0.00 | 165.15 | 0.00 |
| 03/16/2021 | PO_POENC | 0000377791 | 2 | RREQ458765 | STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack | | | | 0.00 | | -153.27 | 0.00 | 0.00 |
| 03/16/2021 | PO_POENC | 0000377793 | 1 | RREQ458768 | STAPLES DC-001/BIC Cristal Xtra Ballpoint Pens Bol | | | | 0.00 | | 0.00 | 28.34 | 0.00 |
| 03/16/2021 | PO_POENC | 0000377793 | 1 | RREQ458768 | STAPLES DC-001/BIC Cristal Xtra Ballpoint Pens Bol | | | | 0.00 | | -26.30 | 0.00 | 0.00 |
| 03/16/2021 | PO_POENC | 0000377793 | 2 | RREQ458768 | STAPLES DC-001/CV Travel Size Facial Tissue 6 Pack | | | | 0.00 | | 0.00 | 245.35 | 0.00 |
| 03/16/2021 | PO_POENC | 0000377793 | 2 | RREQ458768 | STAPLES DC-001/CV Travel Size Facial Tissue 6 Pack | | | | 0.00 | | -227.70 | 0.00 | 0.00 |
| 03/16/2021 | PO_POENC | 0000377793 | 3 | RREQ458768 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | | | 0.00 | | 0.00 | 406.92 | 0.00 |
| 03/16/2021 | PO_POENC | 0000377793 | 3 | RREQ458768 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | | | 0.00 | | -377.65 | 0.00 | 0.00 |
| 03/16/2021 | PO_POENC | 0000377794 | 1 | RREQ458771 | STAPLES DC-001/Scotch Sure-Start Shipping Packing | | | | 0.00 | | 0.00 | 70.92 | 0.00 |
| 03/16/2021 | PO_POENC | 0000377794 | 1 | RREQ458771 | STAPLES DC-001/Scotch Sure-Start Shipping Packing | | | | 0.00 | | -65.82 | 0.00 | 0.00 |
| 03/16/2021 | PO_POENC | 0000377794 | 2 | RREQ458771 | STAPLES DC-001/Staples 6-Outlet Power Strip 15' Co | | | | 0.00 | | 0.00 | 436.23 | 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. 234
Run Date 04/18/2021
Run Time 20:10:07

| 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 | |
| 0236 | 31820 | 20 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies | | | | | | | | | |
| 03/16/2021 | PO_POENC | 0000377794 | 2 | RREQ458771 | STAPLES DC-001/Staples 6-Outlet Power Strip 15' Co | | | 0.00 | 0.00 |
| 03/16/2021 | PO_POENC | 0000377794 | 3 | RREQ458771 | STAPLES DC-001/GE Polarized 15'L General Purpose E | | | 0.00 | 322.93 |
| 03/16/2021 | PO_POENC | 0000377794 | 3 | RREQ458771 | STAPLES DC-001/GE Polarized 15'L General Purpose E | | | 0.00 | 0.00 |
| 03/16/2021 | GL_JOURNAL | 0000461494 | 20 | PCD0458238 | 03/16/2021/Transfer of expenses within 0236 Porter | | | 0.00 | 0.00 |
| 03/16/2021 | GL_JOURNAL | 0000461494 | 21 | PCD0458238 | 03/16/2021/Transfer of expenses within 0236 Porter | | | 0.00 | 27.14 |
| 03/16/2021 | GL_JOURNAL | 0000461494 | 22 | PCD0458664 | 03/16/2021/Transfer of expenses within 0236 Porter | | | 0.00 | 0.00 |
| 03/16/2021 | GL_JOURNAL | 0000461494 | 19 | PCD0458238 | 03/16/2021/Transfer of expenses within 0236 Porter | | | 0.00 | 1,036.00 |
| 03/16/2021 | PO_POENC | 0000377806 | 1 | RREQ458754 | STAPLES DC-001/JAM Paper 2-Pocket Plastic Portfoli | | | 0.00 | 0.00 |
| 03/16/2021 | PO_POENC | 0000377806 | 1 | RREQ458754 | STAPLES DC-001/JAM Paper 2-Pocket Plastic Portfoli | | | 0.00 | 375.39 |
| 03/16/2021 | PO_POENC | 0000377806 | 2 | RREQ458754 | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So | | | 0.00 | 0.00 |
| 03/16/2021 | PO_POENC | 0000377806 | 2 | RREQ458754 | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So | | | 0.00 | 101.93 |
| 03/16/2021 | PO_POENC | 0000377806 | 3 | RREQ458754 | STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era | | | 0.00 | 0.00 |
| 03/16/2021 | PO_POENC | 0000377806 | 3 | RREQ458754 | STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era | | | 0.00 | -94.60 |
| 03/16/2021 | PO_POENC | 0000377806 | 3 | RREQ458754 | STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era | | | 0.00 | 519.30 |
| 03/16/2021 | PO_POENC | 0000377806 | 3 | RREQ458754 | STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era | | | 0.00 | -481.95 |
| 03/16/2021 | PO_POENC | 0000377807 | 1 | RREQ458756 | STAPLES DC-001/Crayola Crayons 24/Box | | | 0.00 | 0.00 |
| 03/16/2021 | PO_POENC | 0000377807 | 1 | RREQ458756 | STAPLES DC-001/Crayola Crayons 24/Box | | | 0.00 | 196.64 |
| 03/16/2021 | PO_POENC | 0000377807 | 2 | RREQ458756 | STAPLES DC-001/Crayola Crayons 24/Box | | | 0.00 | 0.00 |
| 03/16/2021 | PO_POENC | 0000377807 | 2 | RREQ458756 | STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3 | | | 0.00 | -182.50 |
| 03/16/2021 | PO_POENC | 0000377807 | 2 | RREQ458756 | STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3 | | | 0.00 | 0.00 |
| 03/17/2021 | AP_VOUCHER | 01171533 | 1 | P0000377791 | STAPLES DC-001/Expo Dry Erase Markers Fine P | | | 0.00 | 62.76 |
| 03/17/2021 | AP_VOUCHER | 01171533 | 1 | P0000377791 | STAPLES DC-001/Expo Dry Erase Markers Fine P | | | 0.00 | 0.00 |
| 03/17/2021 | AP_VOUCHER | 01171536 | 1 | P0000377793 | STAPLES DC-001/BIC Cristal Xtra Ballpoint Pen | | | 0.00 | -58.25 |
| 03/17/2021 | AP_VOUCHER | 01171536 | 1 | P0000377793 | STAPLES DC-001/BIC Cristal Xtra Ballpoint Pen | | | 0.00 | 0.00 |
| 03/17/2021 | AP_VOUCHER | 01171536 | 3 | P0000377793 | STAPLES DC-001/TRU RED Composition Notebook | | | 0.00 | 0.00 |
| 03/17/2021 | AP_VOUCHER | 01171536 | 3 | P0000377793 | STAPLES DC-001/TRU RED Composition Notebook | | | 0.00 | -28.34 |
| 03/17/2021 | AP_VOUCHER | 01171541 | 2 | P0000377794 | STAPLES DC-001/Scotch Sure-Start Shipping Pac | | | 0.00 | 0.00 |
| 03/17/2021 | AP_VOUCHER | 01171541 | 2 | P0000377794 | STAPLES DC-001/Scotch Sure-Start Shipping Pac | | | 0.00 | 0.00 |
| 03/17/2021 | AP_VOUCHER | 01171545 | 1 | P0000377794 | STAPLES DC-001/Scotch Sure-Start Shipping Pac | | | 0.00 | -70.92 |
| 03/17/2021 | AP_VOUCHER | 01171545 | 1 | P0000377794 | STAPLES DC-001/Scotch Sure-Start Shipping Pac | | | 0.00 | 0.00 |
| 03/17/2021 | AP_VOUCHER | 01171548 | 3 | P0000377794 | STAPLES DC-001/GE Polarized 15'L General Purp | | | 0.00 | 0.00 |
| 03/17/2021 | AP_VOUCHER | 01171548 | 3 | P0000377794 | STAPLES DC-001/GE Polarized 15'L General Purp | | | 0.00 | 322.93 |
| 03/17/2021 | REQ_PREENC | REQ458899 | 1 | | Staples Contract & Commercial Inc/121122/Staples 6 | | | 0.00 | 0.00 |
| 03/17/2021 | REQ_PREENC | REQ458899 | 2 | | Staples Contract & Commercial Inc/121122/GE Polari | | | 0.00 | 35.98 |
| 03/17/2021 | REQ_PREENC | REQ458899 | 3 | | Staples Contract & Commercial Inc/121122/Scotch He | | | 0.00 | 19.98 |
| 03/17/2021 | REQ_PREENC | REQ458912 | 1 | | Staples Contract & Commercial Inc/121122/Rubbermai | | | 0.00 | 16.40 |
| 03/17/2021 | PO_POENC | 0000377907 | 1 | RREQ458899 | STAPLES DC-001/Staples 6-Outlet Power Strip 3' Cor | | | 0.00 | 0.00 |
| 03/17/2021 | PO_POENC | 0000377907 | 1 | RREQ458899 | STAPLES DC-001/Staples 6-Outlet Power Strip 3' Cor | | | 0.00 | 38.77 |
| 03/17/2021 | PO_POENC | 0000377907 | 2 | RREQ458899 | STAPLES DC-001/GE Polarized 15'L General Purpose E | | | 0.00 | 0.00 |
| 03/17/2021 | PO_POENC | 0000377907 | 2 | RREQ458899 | STAPLES DC-001/GE Polarized 15'L General Purpose E | | | 0.00 | -35.98 |
| 03/17/2021 | PO_POENC | 0000377907 | 2 | RREQ458899 | STAPLES DC-001/GE Polarized 15'L General Purpose E | | | 0.00 | 0.00 |
| 03/17/2021 | PO_POENC | 0000377907 | 2 | RREQ458899 | STAPLES DC-001/GE Polarized 15'L General Purpose E | | | 0.00 | 21.53 |
| 03/17/2021 | PO_POENC | 0000377907 | 2 | RREQ458899 | STAPLES DC-001/GE Polarized 15'L General Purpose E | | | 0.00 | -19.98 |

| 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

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Run Date 04/18/2021
Run Time 20:10:07

| 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 | |
| 0236 | 31820 | 20 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies | | | | | | | | | |
| 03/17/2021 | PO_POENC | 0000377907 | 3 | RREQ458899 | STAPLES DC-001/Scotch Heavy Duty Shipping Packing | | | 0.00 | 0.00 |
| 03/17/2021 | PO_POENC | 0000377907 | 3 | RREQ458899 | STAPLES DC-001/Scotch Heavy Duty Shipping Packing | | | 0.00 | -16.40 |
| 03/17/2021 | PO_POENC | 0000377908 | 1 | RREQ458912 | STAPLES DC-001/Rubbermaid Commercial Microfiber Cl | | | 0.00 | 0.00 |
| 03/17/2021 | PO_POENC | 0000377908 | 1 | RREQ458912 | STAPLES DC-001/Rubbermaid Commercial Microfiber Cl | | | 0.00 | -191.94 |
| 03/18/2021 | AP_VOUCHER | 01171721 | 1 | P0000377807 | STAPLES DC-001/Crayola Crayons 24/Box | | | 0.00 | 0.00 |
| 03/18/2021 | AP_VOUCHER | 01171721 | 1 | P0000377807 | STAPLES DC-001/Crayola Crayons 24/Box | | | 0.00 | 0.00 |
| 03/18/2021 | AP_VOUCHER | 01171726 | 2 | P0000377806 | STAPLES DC-001/Ticonderoga Wooden Pencils No | | | 0.00 | 0.00 |
| 03/18/2021 | AP_VOUCHER | 01171726 | 2 | P0000377806 | STAPLES DC-001/Ticonderoga Wooden Pencils No | | | 0.00 | 0.00 |
| 03/19/2021 | REQ_PREENC | REQ459103 | 1 | | Staples Contract & Commercial Inc/121122/Winsome R | | | 0.00 | 189.99 |
| 03/19/2021 | REQ_PREENC | REQ459103 | 2 | | Staples Contract & Commercial Inc/121122/Pacon Cla | | | 0.00 | 61.47 |
| 03/19/2021 | PO_POENC | 0000378054 | 1 | RREQ459103 | STAPLES DC-001/Winsome Ramie Folding Screen 70.16" | | | 0.00 | -189.99 |
| 03/19/2021 | PO_POENC | 0000378054 | 1 | RREQ459103 | STAPLES DC-001/Winsome Ramie Folding Screen 70.16" | | | 0.00 | 0.00 |
| 03/19/2021 | PO_POENC | 0000378054 | 2 | RREQ459103 | STAPLES DC-001/Pacon Classroom Keepers Book Shelf | | | 0.00 | 0.00 |
| 03/19/2021 | PO_POENC | 0000378054 | 2 | RREQ459103 | STAPLES DC-001/Pacon Classroom Keepers Book Shelf | | | 0.00 | -61.47 |
| 03/19/2021 | AP_VOUCHER | 01171947 | 2 | P0000377295 | STAPLES DC-001/Sargent Art Erasers Pink 36/ | | | 0.00 | 0.00 |
| 03/19/2021 | AP_VOUCHER | 01171947 | 2 | P0000377295 | STAPLES DC-001/Sargent Art Erasers Pink 36/ | | | 0.00 | 0.00 |
| 03/19/2021 | AP_VOUCHER | 01171949 | 2 | P0000377907 | STAPLES DC-001/GE Polarized 15'L General Purp | | | 0.00 | 0.00 |
| 03/19/2021 | AP_VOUCHER | 01171949 | 2 | P0000377907 | STAPLES DC-001/GE Polarized 15'L General Purp | | | 0.00 | 0.00 |
| 03/19/2021 | AP_VOUCHER | 01171952 | 1 | P0000377907 | STAPLES DC-001/Staples 6-Outlet Power Strip | | | 0.00 | 0.00 |
| 03/19/2021 | AP_VOUCHER | 01171952 | 1 | P0000377907 | STAPLES DC-001/Staples 6-Outlet Power Strip | | | 0.00 | 0.00 |
| 03/19/2021 | AP_VOUCHER | 01171952 | 3 | P0000377907 | STAPLES DC-001/Scotch Heavy Duty Shipping Pac | | | 0.00 | 0.00 |
| 03/19/2021 | AP_VOUCHER | 01171952 | 3 | P0000377907 | STAPLES DC-001/Scotch Heavy Duty Shipping Pac | | | 0.00 | 0.00 |
| 03/19/2021 | AP_VOUCHER | 01171959 | 1 | P0000377908 | STAPLES DC-001/Rubbermaid Commercial Microfib | | | 0.00 | 0.00 |
| 03/19/2021 | AP_VOUCHER | 01171959 | 1 | P0000377908 | STAPLES DC-001/Rubbermaid Commercial Microfib | | | 0.00 | 0.00 |
| 03/20/2021 | AP_VOUCHER | 01172148 | 2 | P0000377793 | STAPLES DC-001/CV Travel Size Facial Tissue | | | 0.00 | 0.00 |
| 03/20/2021 | AP_VOUCHER | 01172148 | 2 | P0000377793 | STAPLES DC-001/CV Travel Size Facial Tissue | | | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173515 | 2 | P0000377791 | STAPLES DC-001/CLI Dry Erase Erasers Gray 1 | | | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173515 | 2 | P0000377791 | STAPLES DC-001/CLI Dry Erase Erasers Gray 1 | | | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173584 | 1 | P0000377806 | STAPLES DC-001/JAM Paper 2-Pocket Plastic Por | | | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173584 | 1 | P0000377806 | STAPLES DC-001/JAM Paper 2-Pocket Plastic Por | | | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173585 | 3 | P0000377806 | STAPLES DC-001/Flipside Ruled Double-Sided Dr | | | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173585 | 3 | P0000377806 | STAPLES DC-001/Flipside Ruled Double-Sided Dr | | | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173603 | 2 | P0000377807 | STAPLES DC-001/Sargent Art Erasers Pink 36/ | | | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173603 | 2 | P0000377807 | STAPLES DC-001/Sargent Art Erasers Pink 36/ | | | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173631 | 1 | P0000378054 | STAPLES DC-001/Winsome Ramie Folding Screen 7 | | | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173631 | 1 | P0000378054 | STAPLES DC-001/Winsome Ramie Folding Screen 7 | | | 0.00 | 0.00 |
| 04/03/2021 | AP_VOUCHER | 01174224 | 2 | P0000378054 | STAPLES DC-001/Pacon Classroom Keepers Book S | | | 0.00 | 0.00 |

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

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 20:10:07

| 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 | |
| 0236 | 31820 | 20 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies | | | | | | | | | |
| 04/03/2021 | AP_VOUCHER | 01174224 | 2 | P0000378054 | STAPLES DC-001/Pacon Classroom Keepers Book S | | 0.00 | | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460496 | 1 | | Staples Contract & Commercial Inc/121122/Oxford 2- | | 0.00 | 51.66 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460496 | 2 | | Staples Contract & Commercial Inc/121122/TRU RED H | | 0.00 | 38.12 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379169 | 1 | RREQ460496 | STAPLES DC-001/Oxford 2-Pocket Presentation Folder | | 0.00 | 0.00 | 55.66 |
| 04/07/2021 | PO_POENC | 0000379169 | 1 | RREQ460496 | STAPLES DC-001/Oxford 2-Pocket Presentation Folder | | 0.00 | -51.66 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379169 | 2 | RREQ460496 | STAPLES DC-001/TRU RED Heavyweight File Folder 1/3 | | 0.00 | 0.00 | 41.07 |
| 04/07/2021 | PO_POENC | 0000379169 | 2 | RREQ460496 | STAPLES DC-001/TRU RED Heavyweight File Folder 1/3 | | 0.00 | -38.12 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460499 | 1 | | Staples Contract & Commercial Inc/121122/Roaring S | | 0.00 | 160.80 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460499 | 2 | | Staples Contract & Commercial Inc/121122/BIC Brite | | 0.00 | 34.74 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460502 | 1 | | Staples Contract & Commercial Inc/121122/Ticondero | | 0.00 | 62.96 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460502 | 2 | | Staples Contract & Commercial Inc/121122/Expo Low | | 0.00 | 102.52 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460505 | 1 | | Staples Contract & Commercial Inc/121122/Staples M | | 0.00 | 43.31 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460505 | 2 | | Staples Contract & Commercial Inc/121122/Crayola K | | 0.00 | 322.94 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460507 | 1 | | Staples Contract & Commercial Inc/121122/Crayola C | | 0.00 | 440.86 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460507 | 2 | | Staples Contract & Commercial Inc/121122/Crayola C | | 0.00 | 195.64 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460510 | 1 | | Staples Contract & Commercial Inc/121122/Sharpie P | | 0.00 | 79.80 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379188 | 1 | RREQ460499 | STAPLES DC-001/Roaring Spring Composition Notebook | | 0.00 | 0.00 | 173.26 |
| 04/07/2021 | PO_POENC | 0000379188 | 1 | RREQ460499 | STAPLES DC-001/Roaring Spring Composition Notebook | | 0.00 | -160.80 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379188 | 2 | RREQ460499 | STAPLES DC-001/BIC Brite Liner Stick Highlighter C | | 0.00 | 0.00 | 37.43 |
| 04/07/2021 | PO_POENC | 0000379188 | 2 | RREQ460499 | STAPLES DC-001/BIC Brite Liner Stick Highlighter C | | 0.00 | -34.74 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379189 | 1 | RREQ460502 | STAPLES DC-001/Ticonderoga The World's Best Pencil | | 0.00 | 0.00 | 67.84 |
| 04/07/2021 | PO_POENC | 0000379189 | 1 | RREQ460502 | STAPLES DC-001/Ticonderoga The World's Best Pencil | | 0.00 | -62.96 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379189 | 2 | RREQ460502 | STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr | | 0.00 | 0.00 | 110.47 |
| 04/07/2021 | PO_POENC | 0000379189 | 2 | RREQ460502 | STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr | | 0.00 | -102.52 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379191 | 1 | RREQ460505 | STAPLES DC-001/Staples Multiuse Copy Paper 8.5" x | | 0.00 | 0.00 | 46.67 |
| 04/07/2021 | PO_POENC | 0000379191 | 1 | RREQ460505 | STAPLES DC-001/Staples Multiuse Copy Paper 8.5" x | | 0.00 | -43.31 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379191 | 2 | RREQ460505 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | 0.00 | 0.00 | 347.97 |
| 04/07/2021 | PO_POENC | 0000379191 | 2 | RREQ460505 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | 0.00 | -322.94 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379193 | 1 | RREQ460507 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | | 0.00 | 0.00 | 475.03 |
| 04/07/2021 | PO_POENC | 0000379193 | 1 | RREQ460507 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | | 0.00 | -440.86 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379193 | 2 | RREQ460507 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | 0.00 | 210.80 |
| 04/07/2021 | PO_POENC | 0000379193 | 2 | RREQ460507 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | -195.64 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379194 | 1 | RREQ460510 | STAPLES DC-001/Sharpie Permanent Marker Ultra Fine | | 0.00 | 0.00 | 85.98 |
| 04/07/2021 | PO_POENC | 0000379194 | 1 | RREQ460510 | STAPLES DC-001/Sharpie Permanent Marker Ultra Fine | | 0.00 | -79.80 | 0.00 |
| 04/09/2021 | AP_VOUCHER | 01175040 | 1 | P0000379188 | STAPLES DC-001/Roaring Spring Composition Not | | 0.00 | 0.00 | 0.00 |
| 04/09/2021 | AP_VOUCHER | 01175040 | 1 | P0000379188 | STAPLES DC-001/Roaring Spring Composition Not | | 0.00 | 0.00 | -173.26 |
| 04/09/2021 | AP_VOUCHER | 01175048 | 1 | P0000379169 | STAPLES DC-001/Oxford 2-Pocket Presentation F | | 0.00 | 0.00 | -55.66 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:10:07

| 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 | |
| 0236 | 31820 | 20 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies | | | | | | | | | |
| 04/09/2021 | AP_VOUCHER | 01175048 | 2 | P0000379169 | STAPLES DC-001/TRU RED Heavyweight File Folde | | 0.00 | | 41.07 |
| 04/09/2021 | AP_VOUCHER | 01175048 | 2 | P0000379169 | STAPLES DC-001/TRU RED Heavyweight File Folde | | 0.00 | -41.07 | 0.00 |
| 04/09/2021 | AP_VOUCHER | 01175048 | 1 | P0000379169 | STAPLES DC-001/Oxford 2-Pocket Presentation F | | 0.00 | 0.00 | 55.67 |
| 04/09/2021 | AP_VOUCHER | 01175052 | 1 | P0000379194 | STAPLES DC-001/Sharpie Permanent Marker Ultr | | 0.00 | 0.00 | 85.98 |
| 04/09/2021 | AP_VOUCHER | 01175052 | 1 | P0000379194 | STAPLES DC-001/Sharpie Permanent Marker Ultr | | 0.00 | -85.98 | 0.00 |
| 04/09/2021 | AP_VOUCHER | 01175059 | 2 | P0000379188 | STAPLES DC-001/BIC Brite Liner Stick Highligh | | 0.00 | 0.00 | 37.43 |
| 04/09/2021 | AP_VOUCHER | 01175059 | 2 | P0000379188 | STAPLES DC-001/BIC Brite Liner Stick Highligh | | 0.00 | -37.43 | 0.00 |
| 04/09/2021 | AP_VOUCHER | 01175061 | 1 | P0000379193 | STAPLES DC-001/Crayola Colored Pencils Assor | | 0.00 | 0.00 | 475.03 |
| 04/09/2021 | AP_VOUCHER | 01175061 | 1 | P0000379193 | STAPLES DC-001/Crayola Colored Pencils Assor | | 0.00 | -475.03 | 0.00 |
| 04/09/2021 | AP_VOUCHER | 01175061 | 2 | P0000379193 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | 0.00 | 210.80 |
| 04/09/2021 | AP_VOUCHER | 01175061 | 2 | P0000379193 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | -210.80 | 0.00 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 1045 | STAPLES DI | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | 0.00 | 0.00 | 247.72 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 1053 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | 0.00 | 0.00 | 517.20 |
| 04/09/2021 | AP_VOUCHER | 01175044 | 1 | P0000379191 | STAPLES DC-001/Staples Multiuse Copy Paper 8 | | 0.00 | 0.00 | 46.67 |
| 04/09/2021 | AP_VOUCHER | 01175044 | 1 | P0000379191 | STAPLES DC-001/Staples Multiuse Copy Paper 8 | | 0.00 | -46.67 | 0.00 |
| 04/09/2021 | AP_VOUCHER | 01175044 | 2 | P0000379191 | STAPLES DC-001/Crayola Kid's Markers Broad L | | 0.00 | 0.00 | 347.96 |
| 04/09/2021 | AP_VOUCHER | 01175044 | 2 | P0000379191 | STAPLES DC-001/Crayola Kid's Markers Broad L | | 0.00 | -347.96 | 0.00 |
| 04/09/2021 | AP_VOUCHER | 01175097 | 1 | P0000379189 | STAPLES DC-001/Ticonderoga The World's Best P | | 0.00 | 0.00 | 67.84 |
| 04/09/2021 | AP_VOUCHER | 01175097 | 1 | P0000379189 | STAPLES DC-001/Ticonderoga The World's Best P | | 0.00 | -67.84 | 0.00 |
| 04/09/2021 | AP_VOUCHER | 01175097 | 2 | P0000379189 | STAPLES DC-001/Expo Low Odor Dry Erase Marker | | 0.00 | 0.00 | 110.46 |
| 04/09/2021 | AP_VOUCHER | 01175097 | 2 | P0000379189 | STAPLES DC-001/Expo Low Odor Dry Erase Marker | | 0.00 | -110.46 | 0.00 |
| 04/13/2021 | REQ_PREENC | REQ461088 | 1 | | Staples Contract & Commercial Inc/121122/Oxford 2- | | 0.00 | 34.44 | 0.00 |
| 04/13/2021 | REQ_PREENC | REQ461088 | 2 | | Staples Contract & Commercial Inc/121122/Oxford Tw | | 0.00 | 23.92 | 0.00 |
| 04/13/2021 | PO_POENC | 0000379601 | 1 | RREQ461088 | STAPLES DC-001/Oxford 2-Pocket Presentation Folder | | 0.00 | 0.00 | 37.11 |
| 04/13/2021 | PO_POENC | 0000379601 | 1 | RREQ461088 | STAPLES DC-001/Oxford 2-Pocket Presentation Folder | | 0.00 | -34.44 | 0.00 |
| 04/13/2021 | PO_POENC | 0000379601 | 2 | RREQ461088 | STAPLES DC-001/Oxford Twin Portfolio Folders Red 2 | | 0.00 | 0.00 | 25.77 |
| 04/13/2021 | PO_POENC | 0000379601 | 2 | RREQ461088 | STAPLES DC-001/Oxford Twin Portfolio Folders Red 2 | | 0.00 | -23.92 | 0.00 |
| 04/13/2021 | REQ_PREENC | REQ461096 | 1 | | Staples Contract & Commercial Inc/121122/Oxford Tw | | 0.00 | 55.96 | 0.00 |
| 04/13/2021 | REQ_PREENC | REQ461096 | 2 | | Staples Contract & Commercial Inc/121122/Roaring S | | 0.00 | 60.00 | 0.00 |
| 04/13/2021 | REQ_PREENC | REQ461096 | 3 | | Staples Contract & Commercial Inc/121122/BIC Brite | | 0.00 | 34.74 | 0.00 |
| 04/13/2021 | REQ_PREENC | REQ461096 | 4 | | Staples Contract & Commercial Inc/121122/Ticondero | | 0.00 | 62.96 | 0.00 |
| 04/13/2021 | REQ_PREENC | REQ461096 | 5 | | Staples Contract & Commercial Inc/121122/Expo Low | | 0.00 | 153.78 | 0.00 |
| 04/13/2021 | REQ_PREENC | REQ461096 | 6 | | Staples Contract & Commercial Inc/121122/Staples M | | 0.00 | 43.31 | 0.00 |
| 04/13/2021 | REQ_PREENC | REQ461096 | 7 | | Staples Contract & Commercial Inc/121122/Crayola C | | 0.00 | 308.00 | 0.00 |
| 04/13/2021 | REQ_PREENC | REQ461105 | 1 | | Staples Contract & Commercial Inc/121122/Crayola C | | 0.00 | 146.00 | 0.00 |
| 04/13/2021 | REQ_PREENC | REQ461105 | 2 | | Staples Contract & Commercial Inc/121122/Sharpie P | | 0.00 | 59.85 | 0.00 |
| 04/13/2021 | REQ_PREENC | REQ461105 | 3 | | Staples Contract & Commercial Inc/121122/Roaring S | | 0.00 | 116.20 | 0.00 |

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

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 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0236 | 31820 | 20 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies | | | | | | | | | |
| 04/13/2021 | REQ_PREENC | REQ461105 | 4 | | Staples Contract & Commercial Inc/121122/TRU RED 1 | | 0.00 | | 192.24 |
| 04/13/2021 | REQ_PREENC | REQ461105 | 5 | | Staples Contract & Commercial Inc/121122/Staples 6 | | 0.00 | | 53.97 |
| 04/13/2021 | REQ_PREENC | REQ461105 | 6 | | Staples Contract & Commercial Inc/121122/Ziploc St | | 0.00 | | 81.27 |
| 04/13/2021 | REQ_PREENC | REQ461105 | 7 | | Staples Contract & Commercial Inc/121122/Charles L | | 0.00 | | 222.45 |
| 04/13/2021 | PO_POENC | 0000379614 | 1 | RREQ461096 | STAPLES DC-001/Oxford Twin Portfolio Folders Yello | | 0.00 | | 0.00 |
| 04/13/2021 | PO_POENC | 0000379614 | 1 | RREQ461096 | STAPLES DC-001/Oxford Twin Portfolio Folders Yello | | 0.00 | | -55.96 |
| 04/13/2021 | PO_POENC | 0000379614 | 2 | RREQ461096 | STAPLES DC-001/Roaring Spring Composition Notebook | | 0.00 | | 0.00 |
| 04/13/2021 | PO_POENC | 0000379614 | 2 | RREQ461096 | STAPLES DC-001/Roaring Spring Composition Notebook | | 0.00 | | -60.00 |
| 04/13/2021 | PO_POENC | 0000379614 | 3 | RREQ461096 | STAPLES DC-001/BIC Brite Liner Stick Highlighter C | | 0.00 | | 0.00 |
| 04/13/2021 | PO_POENC | 0000379614 | 3 | RREQ461096 | STAPLES DC-001/BIC Brite Liner Stick Highlighter C | | 0.00 | | -34.74 |
| 04/13/2021 | PO_POENC | 0000379614 | 7 | RREQ461096 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | | 0.00 | | 0.00 |
| 04/13/2021 | PO_POENC | 0000379614 | 7 | RREQ461096 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | | 0.00 | | -308.00 |
| 04/13/2021 | PO_POENC | 0000379614 | 4 | RREQ461096 | STAPLES DC-001/Ticonderoga The World's Best Pencil | | 0.00 | | 0.00 |
| 04/13/2021 | PO_POENC | 0000379614 | 4 | RREQ461096 | STAPLES DC-001/Ticonderoga The World's Best Pencil | | 0.00 | | -62.96 |
| 04/13/2021 | PO_POENC | 0000379614 | 5 | RREQ461096 | STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr | | 0.00 | | 0.00 |
| 04/13/2021 | PO_POENC | 0000379614 | 5 | RREQ461096 | STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr | | 0.00 | | -153.78 |
| 04/13/2021 | PO_POENC | 0000379614 | 6 | RREQ461096 | STAPLES DC-001/Staples Multiuse Copy Paper 8.5" x | | 0.00 | | 0.00 |
| 04/13/2021 | PO_POENC | 0000379614 | 6 | RREQ461096 | STAPLES DC-001/Staples Multiuse Copy Paper 8.5" x | | 0.00 | | -43.31 |
| 04/13/2021 | PO_POENC | 0000379615 | 1 | RREQ461105 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 0.00 |
| 04/13/2021 | PO_POENC | 0000379615 | 1 | RREQ461105 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | -146.00 |
| 04/13/2021 | PO_POENC | 0000379615 | 2 | RREQ461105 | STAPLES DC-001/Sharpie Permanent Marker Ultra Fine | | 0.00 | | 0.00 |
| 04/13/2021 | PO_POENC | 0000379615 | 2 | RREQ461105 | STAPLES DC-001/Sharpie Permanent Marker Ultra Fine | | 0.00 | | -59.85 |
| 04/13/2021 | PO_POENC | 0000379615 | 3 | RREQ461105 | STAPLES DC-001/Roaring Spring Center Sewn Stitched | | 0.00 | | 0.00 |
| 04/13/2021 | PO_POENC | 0000379615 | 3 | RREQ461105 | STAPLES DC-001/Roaring Spring Center Sewn Stitched | | 0.00 | | -116.20 |
| 04/13/2021 | PO_POENC | 0000379615 | 7 | RREQ461105 | STAPLES DC-001/Charles Leonard Zipper Binder Penci | | 0.00 | | 0.00 |
| 04/13/2021 | PO_POENC | 0000379615 | 7 | RREQ461105 | STAPLES DC-001/Charles Leonard Zipper Binder Penci | | 0.00 | | -222.45 |
| 04/13/2021 | PO_POENC | 0000379615 | 4 | RREQ461105 | STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10 | | 0.00 | | 0.00 |
| 04/13/2021 | PO_POENC | 0000379615 | 4 | RREQ461105 | STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10 | | 0.00 | | -192.24 |
| 04/13/2021 | PO_POENC | 0000379615 | 5 | RREQ461105 | STAPLES DC-001/Staples 6-Outlet Power Strip 3' Cor | | 0.00 | | 0.00 |
| 04/13/2021 | PO_POENC | 0000379615 | 5 | RREQ461105 | STAPLES DC-001/Staples 6-Outlet Power Strip 3' Cor | | 0.00 | | -53.97 |
| 04/13/2021 | PO_POENC | 0000379615 | 6 | RREQ461105 | STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba | | 0.00 | | 0.00 |
| 04/13/2021 | PO_POENC | 0000379615 | 6 | RREQ461105 | STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba | | 0.00 | | -81.27 |
| 04/14/2021 | AP_VOUCHER | 01175852 | 1 | P0000379614 | STAPLES DC-001/Oxford Twin Portfolio Folders | | 0.00 | | 0.00 |
| 04/14/2021 | AP_VOUCHER | 01175852 | 1 | P0000379614 | STAPLES DC-001/Oxford Twin Portfolio Folders | | 0.00 | | 0.00 |
| 04/14/2021 | AP_VOUCHER | 01175852 | 3 | P0000379614 | STAPLES DC-001/BIC Brite Liner Stick Highligh | | 0.00 | | 0.00 |
| 04/14/2021 | AP_VOUCHER | 01175852 | 3 | P0000379614 | STAPLES DC-001/BIC Brite Liner Stick Highligh | | 0.00 | | 0.00 |
| 04/14/2021 | AP_VOUCHER | 01175852 | 4 | P0000379614 | STAPLES DC-001/Ticonderoga The World's Best P | | 0.00 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:10:07

| 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 | |
| 0236 | 31820 | 20 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies | | | | | | | | | |
| 04/14/2021 | AP_VOUCHER | 01175852 | 4 | P0000379614 | STAPLES DC-001/Ticonderoga The World's Best P | | 0.00 | | 0.00 |
| 04/14/2021 | AP_VOUCHER | 01175852 | 6 | P0000379614 | STAPLES DC-001/Staples Multiuse Copy Paper 8 | | 0.00 | | 0.00 |
| 04/14/2021 | AP_VOUCHER | 01175852 | 6 | P0000379614 | STAPLES DC-001/Staples Multiuse Copy Paper 8 | | 0.00 | | -46.67 |
| 04/14/2021 | AP_VOUCHER | 01175852 | 7 | P0000379614 | STAPLES DC-001/Crayola Colored Pencils Assor | | 0.00 | | 0.00 |
| 04/14/2021 | AP_VOUCHER | 01175852 | 7 | P0000379614 | STAPLES DC-001/Crayola Colored Pencils Assor | | 0.00 | | -331.87 |
| 04/14/2021 | AP_VOUCHER | 01175858 | 1 | P0000379615 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 0.00 |
| 04/14/2021 | AP_VOUCHER | 01175858 | 1 | P0000379615 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | -157.32 |
| 04/14/2021 | AP_VOUCHER | 01175858 | 2 | P0000379615 | STAPLES DC-001/Sharpie Permanent Marker Ultr | | 0.00 | | 0.00 |
| 04/14/2021 | AP_VOUCHER | 01175858 | 2 | P0000379615 | STAPLES DC-001/Sharpie Permanent Marker Ultr | | 0.00 | | -64.49 |
| 04/14/2021 | AP_VOUCHER | 01175858 | 3 | P0000379615 | STAPLES DC-001/Roaring Spring Center Sewn Sti | | 0.00 | | 0.00 |
| 04/14/2021 | AP_VOUCHER | 01175858 | 3 | P0000379615 | STAPLES DC-001/Roaring Spring Center Sewn Sti | | 0.00 | | -125.21 |
| 04/14/2021 | AP_VOUCHER | 01175858 | 4 | P0000379615 | STAPLES DC-001/TRU RED 1-Subject Notebooks 8 | | 0.00 | | 0.00 |
| 04/14/2021 | AP_VOUCHER | 01175858 | 4 | P0000379615 | STAPLES DC-001/TRU RED 1-Subject Notebooks 8 | | 0.00 | | -207.13 |
| 04/14/2021 | AP_VOUCHER | 01175858 | 6 | P0000379615 | STAPLES DC-001/Ziploc Storage Bags 2 Gallon | | 0.00 | | 0.00 |
| 04/14/2021 | AP_VOUCHER | 01175858 | 6 | P0000379615 | STAPLES DC-001/Ziploc Storage Bags 2 Gallon | | 0.00 | | -87.57 |
| 04/14/2021 | AP_VOUCHER | 01175861 | 2 | P0000379614 | STAPLES DC-001/Roaring Spring Composition Not | | 0.00 | | 0.00 |
| 04/14/2021 | AP_VOUCHER | 01175861 | 2 | P0000379614 | STAPLES DC-001/Roaring Spring Composition Not | | 0.00 | | -64.65 |
| 04/14/2021 | AP_VOUCHER | 01175864 | 1 | P0000379601 | STAPLES DC-001/Oxford 2-Pocket Presentation F | | 0.00 | | 0.00 |
| 04/14/2021 | AP_VOUCHER | 01175864 | 1 | P0000379601 | STAPLES DC-001/Oxford 2-Pocket Presentation F | | 0.00 | | -37.11 |
| 04/14/2021 | AP_VOUCHER | 01175864 | 2 | P0000379601 | STAPLES DC-001/Oxford Twin Portfolio Folders | | 0.00 | | 0.00 |
| 04/14/2021 | AP_VOUCHER | 01175864 | 2 | P0000379601 | STAPLES DC-001/Oxford Twin Portfolio Folders | | 0.00 | | -25.77 |
| 04/15/2021 | REQ_PREENC | REQ461440 | 1 | | Staples Contract & Commercial Inc/121122/Crayola C | | 0.00 | 29.20 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461440 | 2 | | Staples Contract & Commercial Inc/121122/Crayola C | | 0.00 | 26.20 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461440 | 3 | | Staples Contract & Commercial Inc/121122/Staples 2 | | 0.00 | 5.20 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461440 | 4 | | Staples Contract & Commercial Inc/121122/Staples 2 | | 0.00 | 4.63 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461440 | 5 | | Staples Contract & Commercial Inc/121122/TRU RED C | | 0.00 | 10.04 | 0.00 |
| 04/15/2021 | REQ_PREENC | REQ461440 | 6 | | Staples Contract & Commercial Inc/121122/Ticondero | | 0.00 | 31.48 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379841 | 1 | RREQ461440 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | 0.00 | 31.46 |
| 04/15/2021 | PO_POENC | 0000379841 | 1 | RREQ461440 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | -29.20 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379841 | 2 | RREQ461440 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | | 0.00 | 0.00 | 28.23 |
| 04/15/2021 | PO_POENC | 0000379841 | 2 | RREQ461440 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | | 0.00 | -26.20 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379841 | 3 | RREQ461440 | STAPLES DC-001/Staples 2-Pocket Presentation Folde | | 0.00 | 0.00 | 5.60 |
| 04/15/2021 | PO_POENC | 0000379841 | 3 | RREQ461440 | STAPLES DC-001/Staples 2-Pocket Presentation Folde | | 0.00 | -5.20 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379841 | 4 | RREQ461440 | STAPLES DC-001/Staples 2-Pocket School Folders Red | | 0.00 | 0.00 | 4.99 |
| 04/15/2021 | PO_POENC | 0000379841 | 4 | RREQ461440 | STAPLES DC-001/Staples 2-Pocket School Folders Red | | 0.00 | -4.63 | 0.00 |
| 04/15/2021 | PO_POENC | 0000379841 | 5 | RREQ461440 | STAPLES DC-001/TRU RED College Ruled Filler Paper | | 0.00 | 0.00 | 10.82 |
| 04/15/2021 | PO_POENC | 0000379841 | 5 | RREQ461440 | STAPLES DC-001/TRU RED College Ruled Filler Paper | | 0.00 | -10.04 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|--------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 31820 | 20 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies | | | | | | | | | | | | |
| 04/15/2021 | PO_POENC | 0000379841 | 6 | RREQ461440 | STAPLES DC-001/Ticonderoga The World's Best Pencil | | 0.00 | | 0.00 | | | |
| 04/15/2021 | PO_POENC | 0000379841 | 6 | RREQ461440 | STAPLES DC-001/Ticonderoga The World's Best Pencil | | 0.00 | -31.48 | 0.00 | | | |
| 04/16/2021 | AP_VOUCHER | 01176396 | 5 | P0000379614 | STAPLES DC-001/Expo Low Odor Dry Erase Marker | | 0.00 | 0.00 | 165.70 | | | |
| 04/16/2021 | AP_VOUCHER | 01176396 | 5 | P0000379614 | STAPLES DC-001/Expo Low Odor Dry Erase Marker | | 0.00 | 0.00 | -165.70 | | | |
| 04/16/2021 | AP_VOUCHER | 01176397 | 5 | P0000379615 | STAPLES DC-001/Staples 6-Outlet Power Strip | | 0.00 | 0.00 | 58.15 | | | |
| 04/16/2021 | AP_VOUCHER | 01176397 | 5 | P0000379615 | STAPLES DC-001/Staples 6-Outlet Power Strip | | 0.00 | 0.00 | -58.15 | | | |
| 04/16/2021 | REQ_PREENC | REQ461643 | 1 | | Staples Contract & Commercial Inc/121122/ScotchBlu | | 0.00 | 168.60 | 0.00 | | | |
| 04/16/2021 | REQ_PREENC | REQ461643 | 2 | | Staples Contract & Commercial Inc/121122/Staples 6 | | 0.00 | 99.96 | 0.00 | | | |
| 04/16/2021 | REQ_PREENC | REQ461643 | 3 | | Staples Contract & Commercial Inc/121122/GE Polari | | 0.00 | 99.90 | 0.00 | | | |
| 04/16/2021 | PO_POENC | 0000379981 | 1 | RREQ461643 | STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape | | 0.00 | -168.60 | 0.00 | | | |
| 04/16/2021 | PO_POENC | 0000379981 | 1 | RREQ461643 | STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape | | 0.00 | 0.00 | 181.67 | | | |
| 04/16/2021 | PO_POENC | 0000379981 | 2 | RREQ461643 | STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor | | 0.00 | 0.00 | 107.71 | | | |
| 04/16/2021 | PO_POENC | 0000379981 | 2 | RREQ461643 | STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor | | 0.00 | -99.96 | 0.00 | | | |
| 04/16/2021 | PO_POENC | 0000379981 | 3 | RREQ461643 | STAPLES DC-001/GE Polarized 15'L General Purpose E | | 0.00 | 0.00 | 107.64 | | | |
| 04/16/2021 | PO_POENC | 0000379981 | 3 | RREQ461643 | STAPLES DC-001/GE Polarized 15'L General Purpose E | | 0.00 | -99.90 | 0.00 | | | |
| Number of Transactions 412 | | | | | | | Totals | -8,567.02 | 13,513.00 | 401.15 | 880.95 | 20,797.92 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|------------|-------|-------|--|---------------|------|------|--------|
| 0236 | 31820 | 20 | 4310 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4310 - Software Purchase | | | | | | | | | | | |
| 02/16/2021 | GL_BD_JRNL | 0000460218 | 11 | | | | 01/31/2021/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 892 | CLASSKICK | | | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th | 0.00 | 0.00 | 0.00 | 96.00 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 893 | CLASSKICK | | | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th | 0.00 | 0.00 | 0.00 | 96.00 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 894 | CLASSKICK | | | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th | 0.00 | 0.00 | 0.00 | 96.00 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 895 | CLASSKICK | | | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th | 0.00 | 0.00 | 0.00 | 96.00 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 896 | CLASSKICK | | | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th | 0.00 | 0.00 | 0.00 | 96.00 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 897 | CLASSKICK | | | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th | 0.00 | 0.00 | 0.00 | 96.00 |
| 03/16/2021 | GL_JOURNAL | 0000461494 | 14 | PCD0460213 | | | 03/16/2021/Transfer of expenses within 0236 Porter | 0.00 | 0.00 | 0.00 | -96.00 |
| 03/16/2021 | GL_JOURNAL | 0000461494 | 9 | PCD0460213 | | | 03/16/2021/Transfer of expenses within 0236 Porter | 0.00 | 0.00 | 0.00 | -96.00 |
| 03/16/2021 | GL_JOURNAL | 0000461494 | 10 | PCD0460213 | | | 03/16/2021/Transfer of expenses within 0236 Porter | 0.00 | 0.00 | 0.00 | -96.00 |
| 03/16/2021 | GL_JOURNAL | 0000461494 | 11 | PCD0460213 | | | 03/16/2021/Transfer of expenses within 0236 Porter | 0.00 | 0.00 | 0.00 | -96.00 |
| 03/16/2021 | GL_JOURNAL | 0000461494 | 12 | PCD0460213 | | | 03/16/2021/Transfer of expenses within 0236 Porter | 0.00 | 0.00 | 0.00 | -96.00 |
| 03/16/2021 | GL_JOURNAL | 0000461494 | 13 | PCD0460213 | | | 03/16/2021/Transfer of expenses within 0236 Porter | 0.00 | 0.00 | 0.00 | -96.00 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 1058 | WWW.WEVIDE | | | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | 0.00 | 0.00 | 0.00 | 299.00 |

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

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 20:10:07

| 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> | | | | |
| 0236 | 31820 | 20 | 4310 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4310 - Software Purchase | | | | | | | | | | | | |
| Number of Transactions 14 | | | | | | Totals | -299.00 | 0.00 | 0.00 | 0.00 | 299.00 | |
| Number of Transactions 429 | | | | | | Account | Totals 4000s | -8,866.02 | 13,513.00 | 401.15 | 880.95 | 21,096.92 |
| <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> | | | | |
| 0236 | 31820 | 20 | 5207 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5207 - Travel Conference | | | | | | | | | | | | |
| 09/17/2020 | GL_BD_JRNL | 0000453901 | 99 | | | | | | 13,495.00 | 0.00 | 0.00 | 0.00 |
| 03/12/2021 | GL_BD_JRNL | 0000461417 | 1 | | | | | | -13,495.00 | 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> | | | | |
| 0236 | 31820 | 20 | 5209 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5209 - Conference Local | | | | | | | | | | | | |
| 09/17/2020 | GL_BD_JRNL | 0000453901 | 100 | | | | | | 13,970.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 61 | PCD0453519 | | | | | 0.00 | 0.00 | 0.00 | 249.00 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 46 | PCD0452477 | | | | | 0.00 | 0.00 | 0.00 | 59.00 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 54 | PCD0452477 | | | | | 0.00 | 0.00 | 0.00 | 59.00 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 55 | PCD0452477 | | | | | 0.00 | 0.00 | 0.00 | 59.00 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 56 | PCD0452477 | | | | | 0.00 | 0.00 | 0.00 | 59.00 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 57 | PCD0452477 | | | | | 0.00 | 0.00 | 0.00 | 59.00 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 58 | PCD0452477 | | | | | 0.00 | 0.00 | 0.00 | 59.00 |
| 12/11/2020 | GL_JOURNAL | 0000457923 | 59 | PCD0452477 | | | | | 0.00 | 0.00 | 0.00 | 59.00 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 884 | SAN DIEGO | | | | | 0.00 | 0.00 | 0.00 | 149.00 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 885 | SAN DIEGO | | | | | 0.00 | 0.00 | 0.00 | 149.00 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 886 | SAN DIEGO | | | | | 0.00 | 0.00 | 0.00 | 149.00 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 887 | SAN DIEGO | | | | | 0.00 | 0.00 | 0.00 | 149.00 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 888 | SAN DIEGO | | | | | 0.00 | 0.00 | 0.00 | 149.00 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 889 | SAN DIEGO | | | | | 0.00 | 0.00 | 0.00 | 149.00 |
| 03/16/2021 | GL_JOURNAL | 0000461494 | 15 | PCD0458238 | | | | | 0.00 | 0.00 | 0.00 | 99.00 |
| 03/16/2021 | GL_JOURNAL | 0000461494 | 16 | PCD0458238 | | | | | 0.00 | 0.00 | 0.00 | 99.00 |
| 03/16/2021 | GL_JOURNAL | 0000461494 | 17 | PCD0458238 | | | | | 0.00 | 0.00 | 0.00 | 99.00 |

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

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> | | | |
| | 0236 | 31820 | 20 | 5209 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| | Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5209 - Conference Local | | | | | | | | | | | |
| | 03/16/2021 | GL_JOURNAL | 0000461494 | 18 | PCD0458238 | 03/16/2021/Transfer of expenses within 0236 Porter | | | 0.00 | 0.00 | 0.00 | 99.00 |
| Number of Transactions 19 | | | | | | | Totals | 12,018.00 | 13,970.00 | 0.00 | 0.00 | 1,952.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0236 | 31820 | 20 | 5738 | 1000 | 1110 | 01000 | 1313 | 2021 | | | |
| | Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5738 - Interprogram Svcs/VAPA | | | | | | | | | | | |
| | 09/17/2020 | GL_BD_JRNL | 0000453901 | 101 | 09/17/2020/Transfer of appropriations for Resource | | | | 1.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0236 | 31820 | 20 | 5841 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| | Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License | | | | | | | | | | | |
| | 09/17/2020 | GL_BD_JRNL | 0000453901 | 102 | 09/17/2020/Transfer of appropriations for Resource | | | | 5,638.00 | 0.00 | 0.00 | 0.00 |
| | 03/16/2021 | GL_JOURNAL | 0000461494 | 26 | PCD0460213 | 03/16/2021/Transfer of expenses within 0236 Porter | | | 0.00 | 0.00 | 0.00 | 96.00 |
| | 03/16/2021 | GL_JOURNAL | 0000461494 | 27 | PCD0460213 | 03/16/2021/Transfer of expenses within 0236 Porter | | | 0.00 | 0.00 | 0.00 | 96.00 |
| | 03/16/2021 | GL_JOURNAL | 0000461494 | 28 | PCD0460213 | 03/16/2021/Transfer of expenses within 0236 Porter | | | 0.00 | 0.00 | 0.00 | 96.00 |
| | 03/16/2021 | GL_JOURNAL | 0000461494 | 23 | PCD0460213 | 03/16/2021/Transfer of expenses within 0236 Porter | | | 0.00 | 0.00 | 0.00 | 96.00 |
| | 03/16/2021 | GL_JOURNAL | 0000461494 | 24 | PCD0460213 | 03/16/2021/Transfer of expenses within 0236 Porter | | | 0.00 | 0.00 | 0.00 | 96.00 |
| | 03/16/2021 | GL_JOURNAL | 0000461494 | 25 | PCD0460213 | 03/16/2021/Transfer of expenses within 0236 Porter | | | 0.00 | 0.00 | 0.00 | 96.00 |
| | 03/24/2021 | REQ_PREENC | REQ459594 | 1 | Learning A-Z/137961/A-Z software for 30 classrooms | | | | 0.00 | 3,240.00 | 0.00 | 0.00 |
| | 03/29/2021 | PO_POENC | 0000378675 | 1 | RREQ459594 | LEARNING A-002/A-Z software for 30 classrooms for | | | 0.00 | 0.00 | 3,240.00 | 0.00 |
| | 03/29/2021 | PO_POENC | 0000378675 | 1 | RREQ459594 | LEARNING A-002/A-Z software for 30 classrooms for | | | 0.00 | -3,240.00 | 0.00 | 0.00 |
| Number of Transactions 10 | | | | | | | Totals | 1,822.00 | 5,638.00 | 0.00 | 3,240.00 | 576.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0236 | 31820 | 20 | 5853 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| | Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K | | | | | | | | | | | |
| | 09/17/2020 | GL_BD_JRNL | 0000453901 | 103 | 09/17/2020/Transfer of appropriations for Resource | | | | 24,300.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 24,300.00 | 24,300.00 | 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 | | |
| Number of Transactions 33 | | | | | | Account | Totals 5000s | 38,141.00 | 43,909.00 | 0.00 | 3,240.00 | 2,528.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 31820 | 21 | 1157 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1157 - Classroom Teacher Hrly | | | |
| 10/22/2020 | GL_BD_JRNL | 0000455172 | 6 | 10/22/2020/Transfer of appropriations within Porte | | | 8,331.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1336 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,142.03 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1351 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 201.39 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 18 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 237.38 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 75 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 39.53 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1391 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | -679.67 | |
| Number of Transactions 6 | | | | | | Totals | 6,390.34 | 8,331.00 | 0.00 | 0.00 | 1,940.66 | |
| <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> | | | | |
| 0236 | 31820 | 21 | 1170 | 2140 | 0000 | 01000 | 0000 | 2021 | Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr | | | |
| 10/22/2020 | GL_BD_JRNL | 0000455172 | 11 | 10/22/2020/Transfer of appropriations within Porte | | | 16,661.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1628 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 227.04 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 456 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 226.56 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1811 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 240.22 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 518 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 744.57 | |
| Number of Transactions 5 | | | | | | Totals | 15,222.61 | 16,661.00 | 0.00 | 0.00 | 1,438.39 | |
| <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> | | | | |
| 0236 | 31820 | 21 | 1192 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr | | | |
| 10/22/2020 | GL_BD_JRNL | 0000455172 | 16 | 10/22/2020/Transfer of appropriations within Porte | | | 16,661.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 383 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,745.30 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1716 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 872.65 | |
| Number of Transactions 3 | | | | | | Totals | 14,043.05 | 16,661.00 | 0.00 | 0.00 | 2,617.95 | |
| Number of Transactions 14 | | | | | | Account | Totals 1000s | 35,656.00 | 41,653.00 | 0.00 | 0.00 | 5,997.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 244
Run Date 04/18/2021
Run Time 20:10:07

| 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> | |
| | 0236 | 31820 | 21 | 2451 | 2700 | 0000 | 01000 | 0000 | 2021 | |
| | Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2451 - Clerical OTBS Hrly | | | | | | | | | |
| 10/22/2020 | GL_BD_JRNL | 0000455172 | 21 | | 10/22/2020/Transfer of appropriations within Porte | | 15,292.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 15,292.00 | 15,292.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Account | Totals 2000s | 15,292.00 | 15,292.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0236 | 31820 | 21 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| | Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions | | | | | | | | | |
| 10/22/2020 | GL_BD_JRNL | 0000455172 | 17 | | 10/22/2020/Transfer of appropriations within Porte | | 2,691.00 | 0.00 | 0.00 | 0.00 |
| 10/22/2020 | GL_BD_JRNL | 0000455172 | 7 | | 10/22/2020/Transfer of appropriations within Porte | | 1,345.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7109 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 319.45 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7331 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 32.53 |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 760 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | 0.00 | 0.00 | 0.00 | 38.34 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1178 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 234.42 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7381 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 4.23 |
| Number of Transactions 7 | | | | | | Totals | 3,407.03 | 4,036.00 | 0.00 | 628.97 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0236 | 31820 | 21 | 3101 | 2140 | 0000 | 01000 | 0000 | 2021 | |
| | Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions | | | | | | | | | |
| 10/22/2020 | GL_BD_JRNL | 0000455172 | 12 | | 10/22/2020/Transfer of appropriations within Porte | | 2,691.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7368 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 36.66 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1536 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 36.59 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7817 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 38.80 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1646 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | 120.25 |
| Number of Transactions 5 | | | | | | Totals | 2,458.70 | 2,691.00 | 0.00 | 232.30 |
| | <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> | |
| | 0236 | 31820 | 21 | 3202 | 2700 | 0000 | 01000 | 0000 | 2021 | |
| | Resource 31820 - ESSA Schl Imp (CSI) Funding 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. 245
Run Date 04/18/2021
Run Time 20:10:07

| 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> | |
| | 0236 | 31820 | 21 | 3202 | 2700 | 0000 | 01000 | 0000 | 2021 | |
| | Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions | | | | | | | | | |

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|--------------------------|------------|------------|----|--|--|--------|----------|----------|------|------|
| 10/22/2020 | GL_BD_JRNL | 0000455172 | 22 | | 10/22/2020/Transfer of appropriations within Porte | | 3,165.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 3,165.00 | 3,165.00 | 0.00 | 0.00 |

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|--|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0236 | 31820 | 21 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| | Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated | | | | | | | | | |

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|--------------------------|------------|------------|-------|---------|--|--------|--------|--------|------|-------|
| 10/22/2020 | GL_BD_JRNL | 0000455172 | 8 | | 10/22/2020/Transfer of appropriations within Porte | | 121.00 | 0.00 | 0.00 | 0.00 |
| 10/22/2020 | GL_BD_JRNL | 0000455172 | 18 | | 10/22/2020/Transfer of appropriations within Porte | | 242.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12092 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 31.07 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12371 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.92 |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1112 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | 0.00 | 0.00 | 0.00 | 3.44 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1802 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 25.87 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12455 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 2.79 |
| Number of Transactions 7 | | | | | | Totals | 296.91 | 363.00 | 0.00 | 66.09 |

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|--|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0236 | 31820 | 21 | 3301 | 2140 | 0000 | 01000 | 0000 | 2021 | |
| | Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated | | | | | | | | | |

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|--------------------------|------------|------------|-------|---------|--|--------|--------|--------|------|-------|
| 10/22/2020 | GL_BD_JRNL | 0000455172 | 13 | | 10/22/2020/Transfer of appropriations within Porte | | 242.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12442 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 3.30 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2340 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 3.29 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13127 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.49 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2505 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | 10.81 |
| Number of Transactions 5 | | | | | | Totals | 221.11 | 242.00 | 0.00 | 20.89 |

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|--|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0236 | 31820 | 21 | 3302 | 2700 | 0000 | 01000 | 0000 | 2021 | |
| | Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified | | | | | | | | | |

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|------------|------------|------------|----|--|--|--|----------|------|------|------|
| 10/22/2020 | GL_BD_JRNL | 0000455172 | 23 | | 10/22/2020/Transfer of appropriations within Porte | | 1,170.00 | 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> | | |
| 0236 | 31820 | 21 | 3302 | 2700 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified | | | | | | | | | | |

Number of Transactions 1 Totals 1,170.00 1,170.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0236 | 31820 | 21 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif | | | | | | | | | |

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|------------|------------|------------|-------|--|--|--|--|------|------|------|------|
| 10/22/2020 | GL_BD_JRNL | 0000455172 | 19 | 10/22/2020/Transfer of appropriations within Porte | | | | 8.00 | 0.00 | 0.00 | 0.00 |
| 10/22/2020 | GL_BD_JRNL | 0000455172 | 9 | 10/22/2020/Transfer of appropriations within Porte | | | | 4.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30205 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.07 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30635 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.10 |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1754 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.12 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2748 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.90 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30618 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.10 |

Number of Transactions 7 Totals 9.71 12.00 0.00 0.00 2.29

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0236 | 31820 | 21 | 3501 | 2140 | 0000 | 01000 | 0000 | 2021 | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif | | | | | | | | | |

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|------------|------------|------------|-------|--|--|--|--|------|------|------|------|
| 10/22/2020 | GL_BD_JRNL | 0000455172 | 14 | 10/22/2020/Transfer of appropriations within Porte | | | | 8.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30605 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.12 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3539 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.11 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31657 | 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 | 3808 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.36 |

Number of Transactions 5 Totals 7.29 8.00 0.00 0.00 0.71

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0236 | 31820 | 21 | 3502 | 2700 | 0000 | 01000 | 0000 | 2021 | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | |

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|------------|------------|------------|----|--|--|--|--|------|------|------|------|
| 10/22/2020 | GL_BD_JRNL | 0000455172 | 24 | 10/22/2020/Transfer of appropriations within Porte | | | | 8.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|----|--|--|--|--|------|------|------|------|

Number of Transactions 1 Totals 8.00 8.00 0.00 0.00 0.00

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 247
Run Date 04/18/2021
Run Time 20:10:07

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|------|-------------|--|------|-------|------|---------|--------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0236 | 31820 | 21 | 3601 | | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 10/22/2020 | GL_BD_JRNL | 0000455172 | 20 | | 10/22/2020/Transfer of appropriations within Porte | | | | | 398.00 | 0.00 | 0.00 | 0.00 | |
| 10/22/2020 | GL_BD_JRNL | 0000455172 | 10 | | 10/22/2020/Transfer of appropriations within Porte | | | | | 199.00 | 0.00 | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3667 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | | 0.00 | 0.00 | 0.00 | 51.19 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2364 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | | 0.00 | 0.00 | 0.00 | 4.81 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2365 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | | 0.00 | 0.00 | 0.00 | 5.67 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9098 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | | 0.00 | 0.00 | 0.00 | 0.94 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9099 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | | 0.00 | 0.00 | 0.00 | 41.71 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1744 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | | 0.00 | 0.00 | 0.00 | -16.24 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1745 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | | 0.00 | 0.00 | 0.00 | 20.86 | |
| Number of Transactions 9 | | | | | | | | | Totals | 488.06 | 597.00 | 0.00 | 0.00 | 108.94 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|--------|--------|--------|------|-------|-------|
| 0236 | 31820 | 21 | 3601 | 2140 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 10/22/2020 | GL_BD_JRNL | 0000455172 | 15 | | 10/22/2020/Transfer of appropriations within Porte | | | | | 398.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1746 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | | 0.00 | 0.00 | 0.00 | 5.41 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1747 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | | 0.00 | 0.00 | 0.00 | 5.43 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1839 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | | 0.00 | 0.00 | 0.00 | 5.74 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1840 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | | 0.00 | 0.00 | 0.00 | 17.80 | |
| Number of Transactions 5 | | | | | | | | | Totals | 363.62 | 398.00 | 0.00 | 0.00 | 34.38 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|--------|--------|--------|------|------|------|
| 0236 | 31820 | 21 | 3602 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 10/22/2020 | GL_BD_JRNL | 0000455172 | 25 | | 10/22/2020/Transfer of appropriations within Porte | | | | | 365.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 365.00 | 365.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|---------------------------|--|--|--|---------|--------------|-----------|-----------|------|------|----------|
| Number of Transactions 54 | | | | Account | Totals 3000s | 11,960.43 | 13,055.00 | 0.00 | 0.00 | 1,094.57 |
|---------------------------|--|--|--|---------|--------------|-----------|-----------|------|------|----------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 248
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> | | | | | | |
| | 0236 | 31820 | 21 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies | | | | | | | | | | | | | | |
| 08/24/2020 | GL_BD_JRNL | 0000452984 | 4 | | 08/24/2020/Transfer of appropriations for CSI Reso | | | | | 187,682.00 | | 0.00 | 0.00 | 0.00 | |
| 10/22/2020 | GL_BD_JRNL | 0000455172 | 1 | | 10/22/2020/Transfer of appropriations within Porte | | | | | -187,682.00 | | 0.00 | 0.00 | 0.00 | |
| 10/22/2020 | GL_BD_JRNL | 0000455172 | 5 | | 10/22/2020/Transfer of appropriations within Porte | | | | | 21,682.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 21,682.00 | 21,682.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Account | Totals 4000s | 21,682.00 | 21,682.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 31820 | 21 | 5209 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5209 - Conference Local | | | | | | | | | | | | | | |
| 10/22/2020 | GL_BD_JRNL | 0000455172 | 4 | | 10/22/2020/Transfer of appropriations within Porte | | | | | 20,000.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 31820 | 21 | 5841 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License | | | | | | | | | | | | | | |
| 10/22/2020 | GL_BD_JRNL | 0000455172 | 2 | | 10/22/2020/Transfer of appropriations within Porte | | | | | 66,048.00 | | 0.00 | 0.00 | 0.00 | |
| 11/16/2020 | GL_JOURNAL | 0000456600 | 16 | AP00454824 | 11/16/2020/Transfer of expenses within 0236 Porter | | | | | 0.00 | | 0.00 | 0.00 | 1,485.00 | |
| 11/16/2020 | GL_JOURNAL | 0000456600 | 17 | AP00454883 | 11/16/2020/Transfer of expenses within 0236 Porter | | | | | 0.00 | | 0.00 | 0.00 | 6,500.00 | |
| 11/16/2020 | GL_JOURNAL | 0000456600 | 18 | AP00455431 | 11/16/2020/Transfer of expenses within 0236 Porter | | | | | 0.00 | | 0.00 | 0.00 | 2,730.00 | |
| 11/16/2020 | GL_JOURNAL | 0000456600 | 10 | AP00453501 | 11/16/2020/Transfer of expenses within 0236 Porter | | | | | 0.00 | | 0.00 | 0.00 | 5,451.60 | |
| 11/16/2020 | GL_JOURNAL | 0000456600 | 11 | AP00454271 | 11/16/2020/Transfer of expenses within 0236 Porter | | | | | 0.00 | | 0.00 | 0.00 | 4,800.00 | |
| 11/16/2020 | GL_JOURNAL | 0000456600 | 13 | AP00454536 | 11/16/2020/Transfer of expenses within 0236 Porter | | | | | 0.00 | | 0.00 | 0.00 | 795.00 | |
| 11/16/2020 | GL_JOURNAL | 0000456600 | 14 | AP00454773 | 11/16/2020/Transfer of expenses within 0236 Porter | | | | | 0.00 | | 0.00 | 0.00 | 19,570.00 | |
| 01/21/2021 | GL_JOURNAL | 0000459005 | 3 | AP00457837 | 01/21/2021/Transfer of expenses within 0236 Porter | | | | | 0.00 | | 0.00 | 0.00 | 2,746.00 | |
| 03/05/2021 | GL_JOURNAL | 0000461131 | 2 | AP00459437 | 03/05/2021/Transfer of expenses within 0236 Porter | | | | | 0.00 | | 0.00 | 0.00 | 1,499.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | 20,471.40 | 66,048.00 | 0.00 | 0.00 | 45,576.60 | |
| | <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> | | | | | | |
| | 0236 | 31820 | 21 | 5853 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K | | | | | | | | | | | | | | |
| <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. 249
Run Date 04/18/2021
Run Time 20:10:07

| 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> | |
| | 0236 | 31820 | 21 | 5853 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| | Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K | | | | | | | | | |
| 10/22/2020 | GL_BD_JRNL | 0000455172 | 3 | | 10/22/2020/Transfer of appropriations within Porte | | | 9,952.00 | | 0.00 |
| 11/16/2020 | GL_JOURNAL | 0000456600 | 15 | AP00454773 | 11/16/2020/Transfer of expenses within 0236 Porter | | | 0.00 | | 0.00 |
| 11/16/2020 | GL_JOURNAL | 0000456600 | 12 | AP00454535 | 11/16/2020/Transfer of expenses within 0236 Porter | | | 0.00 | | 0.00 |
| 01/21/2021 | GL_JOURNAL | 0000459005 | 4 | AP00457837 | 01/21/2021/Transfer of expenses within 0236 Porter | | | 0.00 | | 0.00 |
| Number of Transactions 4 | | | | | | Totals | | 0.00 | 9,952.00 | 0.00 |
| Number of Transactions 15 | | | | | | Account | Totals 5000s | 40,471.40 | 96,000.00 | 0.00 |
| Number of Transactions 717 | | | | | | Resource | Totals 31820 | 186,492.05 | 291,863.00 | 401.15 |
| | <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> | |
| | 0236 | 32100 | 00 | 2101 | 1110 | 5770 | 01000 | 4262 | 2021 | |
| | Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 483 | | 09/30/2020/Open zero dollar strings./ | | | 0.00 | | 0.00 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 352 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | 0.00 | | 0.00 |
| Number of Transactions 2 | | | | | | Totals | | -260.52 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0236 | 32100 | 00 | 2104 | 1110 | 5750 | 01000 | 4216 | 2021 | |
| | Resource 32100 - CARES Act ESSER Fund Account 2104 - Special Ed Technician Clsrm | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 484 | | 09/30/2020/Open zero dollar strings./ | | | 0.00 | | 0.00 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 364 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | 0.00 | | 0.00 |
| Number of Transactions 2 | | | | | | Totals | | -863.44 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0236 | 32100 | 00 | 2201 | 8100 | 0000 | 01000 | 3812 | 2021 | |
| | Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 91 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 04/18/2021
 Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-------------|----------------|------------|--|--------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0236 | Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian | 32100 | 00 | 2201 | 8100 0000 01000 | 3812 | 2021 | | | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 0236 | Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian | 32100 | 00 | 2201 | 8100 0000 01000 | 7004 | 2021 | | | |
| 10/05/2020 | GL_BD_JRNL 0000454438 485 | | | | 09/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 |
| 10/05/2020 | GL_JOURNAL SAL0454437 532 | | | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | 0.00 | 0.00 | 18.48 |
| 10/05/2020 | GL_JOURNAL SAL0454437 3795 | | | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | 0.00 | 0.00 | 212.53 |
| Number of Transactions 3 | | | | | | Totals | -231.01 | 0.00 | 0.00 | 231.01 |
| 0236 | Resource 32100 - CARES Act ESSER Fund Account 2320 - Supervisor (Rep) | 32100 | 00 | 2320 | 8100 0000 01000 | 3812 | 2021 | | | |
| 10/28/2020 | GL_BD_JRNL 0000455405 92 | | | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 0236 | Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS | 32100 | 00 | 2401 | 2700 0000 01000 | 3405 | 2021 | | | |
| 10/05/2020 | GL_BD_JRNL 0000454438 486 | | | | 09/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 |
| 10/05/2020 | GL_JOURNAL SAL0454437 3683 | | | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | 0.00 | 0.00 | 1,494.27 |
| Number of Transactions 2 | | | | | | Totals | -1,494.27 | 0.00 | 0.00 | 1,494.27 |
| 0236 | Resource 32100 - CARES Act ESSER Fund Account 2404 - Guidance/Attendance Asst | 32100 | 00 | 2404 | 3110 0000 01000 | 0000 | 2021 | | | |
| 10/05/2020 | GL_BD_JRNL 0000454438 487 | | | | 09/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 |
| 10/05/2020 | GL_JOURNAL SAL0454437 516 | | | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | 0.00 | 0.00 | 542.15 |

| 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

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Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | | | |
| 0236 | 32100 | 00 | 2404 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 2404 - Guidance/Attendance Asst | | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | -542.15 | 0.00 | 0.00 | 0.00 | 542.15 |
| Number of Transactions 13 | | | | | | | | | Account Totals 2000s | -3,391.39 | 0.00 | 0.00 | 0.00 | 3,391.39 |
| 0236 | 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 | 93 | 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 |
| 0236 | 32100 | 00 | 3302 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 488 | 09/30/2020/Open zero dollar strings./ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 1484 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 66.05 |
| Number of Transactions 2 | | | | | | | | | Totals | -66.05 | 0.00 | 0.00 | 0.00 | 66.05 |
| 0236 | 32100 | 00 | 3302 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 489 | 09/30/2020/Open zero dollar strings./ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 1472 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.93 |
| Number of Transactions 2 | | | | | | | | | Totals | -19.93 | 0.00 | 0.00 | 0.00 | 19.93 |
| 0236 | 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 | 490 | 09/30/2020/Open zero dollar strings./ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 252
 Run Date 04/18/2021
 Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 32100 | 00 | 3302 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4029 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | 114.31 | | |
| Number of Transactions 2 | | | | | | | Totals | -114.31 | 0.00 | 0.00 | 0.00 | 114.31 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 32100 | 00 | 3302 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 491 | | 09/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 1636 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | 41.47 | | |
| Number of Transactions 2 | | | | | | | Totals | -41.47 | 0.00 | 0.00 | 0.00 | 41.47 |
| <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> | | | | |
| 0236 | 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 | 94 | | 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> | | | | |
| 0236 | 32100 | 00 | 3302 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 492 | | 09/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 1652 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | 1.41 | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4141 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | 16.26 | | |
| Number of Transactions 3 | | | | | | | Totals | -17.67 | 0.00 | 0.00 | 0.00 | 17.67 |
| <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> | | | | |
| 0236 | 32100 | 00 | 3431 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 95 | | 10/28/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | | |
| 0236 | 32100 | 00 | 3431 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 32100 | 00 | 3451 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 96 | 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 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 32100 | 00 | 3471 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 97 | 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 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 32100 | 00 | 3502 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 493 | 09/30/2020/Open zero dollar strings./ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 2028 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | 0.00 | 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> | | | | | | |
| 0236 | 32100 | 00 | 3502 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 494 | 09/30/2020/Open zero dollar strings./ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 2016 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| Number of Transactions 2 | | | | | | | | | Totals | -0.13 | 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 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. 254
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | | |
| | | 0236 | 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 | 495 | | 09/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10/05/2020 | GL_JOURNAL | SAL0454437 | 4202 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | 0.75 |
| Number of Transactions 2 | | | | | | | Totals | -0.75 | 0.00 | 0.00 | 0.75 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0236 | 32100 | 00 | 3502 | 3110 0000 01000 0000 | 2021 | | | | |
| | | Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | |
| | 10/05/2020 | GL_BD_JRNL | 0000454438 | 496 | | 09/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10/05/2020 | GL_JOURNAL | SAL0454437 | 2173 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | 0.27 |
| Number of Transactions 2 | | | | | | | Totals | -0.27 | 0.00 | 0.00 | 0.27 |
| | | <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> | | | | |
| | | 0236 | 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 | 98 | | 10/28/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0236 | 32100 | 00 | 3502 | 8100 0000 01000 7004 | 2021 | | | | |
| | | Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | |
| | 10/05/2020 | GL_BD_JRNL | 0000454438 | 497 | | 09/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10/05/2020 | GL_JOURNAL | SAL0454437 | 2188 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | 0.01 |
| | 10/05/2020 | GL_JOURNAL | SAL0454437 | 4312 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | 0.11 |
| Number of Transactions 3 | | | | | | | Totals | -0.12 | 0.00 | 0.00 | 0.12 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0236 | 32100 | 00 | 3602 | 1110 5750 01000 4216 | 2021 | | | | |
| | | Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified | | | | | | | | | |
| | 10/05/2020 | GL_BD_JRNL | 0000454438 | 498 | | 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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 32100 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 2584 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | 20.64 | | |
| Number of Transactions 2 | | | | | | | Totals | -20.64 | 0.00 | 0.00 | 0.00 | 20.64 |
| <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> | | | | |
| 0236 | 32100 | 00 | 3602 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 499 | | 09/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 2572 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | 6.23 | | |
| Number of Transactions 2 | | | | | | | Totals | -6.23 | 0.00 | 0.00 | 0.00 | 6.23 |
| <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> | | | | |
| 0236 | 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 | 500 | | 09/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4373 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | 35.71 | | |
| Number of Transactions 2 | | | | | | | Totals | -35.71 | 0.00 | 0.00 | 0.00 | 35.71 |
| <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> | | | | |
| 0236 | 32100 | 00 | 3602 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 501 | | 09/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 2736 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | 12.96 | | |
| Number of Transactions 2 | | | | | | | Totals | -12.96 | 0.00 | 0.00 | 0.00 | 12.96 |
| <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> | | | | |
| 0236 | 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 | 99 | | 10/28/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | | | | | | |
| 0236 | 32100 | 00 | 3602 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0236 | 32100 | 00 | 3602 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 502 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 2752 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4485 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.08 | |
| Number of Transactions 3 | | | | | | | | | Totals | -5.52 | 0.00 | 0.00 | 0.00 | 5.52 |
| 0236 | 32100 | 00 | 3702 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 503 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 922 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 | |
| Number of Transactions 2 | | | | | | | | | Totals | -2.77 | 0.00 | 0.00 | 0.00 | 2.77 |
| 0236 | 32100 | 00 | 3702 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 504 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 910 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 | |
| Number of Transactions 2 | | | | | | | | | Totals | -0.84 | 0.00 | 0.00 | 0.00 | 0.84 |
| 0236 | 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 | 505 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3856 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.80 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 20:10:07

| 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> | | | |
| | 0236 | 32100 | 00 | 3702 | 2700 | 0000 | 01000 | 3405 | 2021 | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -6.80 | 0.00 | 0.00 | 0.00 | 6.80 |
| | <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> | | | |
| | 0236 | 32100 | 00 | 3702 | 3110 | 0000 | 01000 | 0000 | 2021 | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| | 10/05/2020 | GL_BD_JRNL | 0000454438 | 506 | 09/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10/05/2020 | GL_JOURNAL | SAL0454437 | 1072 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | 0.00 | 0.00 | 0.00 | 1.74 |
| Number of Transactions 2 | | | | | | | Totals | -1.74 | 0.00 | 0.00 | 0.00 | 1.74 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0236 | 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 | 100 | 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> | | | |
| | 0236 | 32100 | 00 | 3702 | 8100 | 0000 | 01000 | 7004 | 2021 | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| | 10/05/2020 | GL_BD_JRNL | 0000454438 | 507 | 09/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 10/05/2020 | GL_JOURNAL | SAL0454437 | 1088 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | 0.00 | 0.00 | 0.00 | 0.02 |
| | 10/05/2020 | GL_JOURNAL | SAL0454437 | 3968 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | 0.00 | 0.00 | 0.00 | 0.27 |
| Number of Transactions 3 | | | | | | | Totals | -0.29 | 0.00 | 0.00 | 0.00 | 0.29 |
| | <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> | | | |
| | 0236 | 32100 | 00 | 3995 | 8100 | 0000 | 01000 | 3812 | 2021 | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | |
| | 10/28/2020 | GL_BD_JRNL | 0000455405 | 101 | 10/28/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | | |
| | 0236 | 32100 | 00 | 3995 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 53 | | | | | | | | | Account | Totals 3000s | -354.63 | 0.00 | 0.00 | 0.00 | 354.63 |
| | <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> | | | | | | |
| | 0236 | 32100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies | | | | | | | | | | | | | | |
| 03/24/2021 | GL_BD_JRNL | 0000461730 | 98 | | 03/24/2021/Transfer of appropriations for Resource | | | | 1,500.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | | Totals | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Account | Totals 4000s | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 67 | | | | | | | | | Resource | Totals 32100 | -2,246.02 | 1,500.00 | 0.00 | 0.00 | 3,746.02 |
| | <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> | | | | | | |
| | 0236 | 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 | 481 | | 03/26/2021/Transfer of appropriations for Resource | | | | 3,891.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | | Totals | 3,891.00 | 3,891.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Account | Totals 2000s | 3,891.00 | 3,891.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0236 | 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 | 482 | | 03/26/2021/Transfer of appropriations for Resource | | | | 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

| 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> | | | | |
| 0236 | 32101 | 00 | 3202 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 805.00 | 805.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 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 | 483 | 03/26/2021/Transfer of appropriations for Resource | | | | 298.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 298.00 | 298.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 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 | 484 | 03/26/2021/Transfer of appropriations for Resource | | | | 2.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 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 | 485 | 03/26/2021/Transfer of appropriations for Resource | | | | 93.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 93.00 | 93.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Account | Totals 3000s | 1,198.00 | 1,198.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Resource | Totals 32101 | 5,089.00 | 5,089.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 32200 | 00 | 1107 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 20:10:07

| 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> | | | | | |
| | 0236 | 32200 | 00 | 1107 | 1000 1110 01000 | 3814 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 2127 | | 10/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3625 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | 5,309.28 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3626 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | 28,845.82 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3627 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | 16,328.72 | | |
| Number of Transactions 4 | | | | | | Totals | | -50,483.82 | 0.00 | 0.00 | 0.00 | 50,483.82 |
| | <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> | | | | | |
| | 0236 | 32200 | 00 | 1957 | 2130 0000 01000 | 3841 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1751 | | 12/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3684 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 94.60 | | |
| Number of Transactions 2 | | | | | | Totals | | -94.60 | 0.00 | 0.00 | 0.00 | 94.60 |
| Number of Transactions 6 | | | | | | Account | Totals 1000s | -50,578.42 | 0.00 | 0.00 | 0.00 | 50,578.42 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 32200 | 00 | 2201 | 8100 0000 01000 | 3808 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 2078 | | 04/15/2021/Zero budget string for extended code 38 | | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 32200 | 00 | 2201 | 8100 0000 01000 | 3812 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 102 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3797 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 772.18 | | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 149 | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | | 0.00 | 0.00 | 134.17 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3925 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 772.18 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3947 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 772.18 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3976 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 772.18 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4172 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 555.70 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 3297 | PYE | 04/15/2021/GL Encumbrance Process/120361 ;Salary f | | | | 0.00 | 0.00 | 276.62 | 0.00 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | | Totals | -4,055.21 | 0.00 | 0.00 | 276.62 | 3,778.59 |
| <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> | | | | |
| 0236 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 962 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1919 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | 0.00 | 0.00 | 3,158.68 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -3,158.68 | 0.00 | 0.00 | 0.00 | 3,158.68 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 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 | 783 | | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 2106 | | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 986 | | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 460 | | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 220 | | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 2317 | | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4751 | PAY0456097 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | 687.72 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3989 | PAY0454195 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | 625.20 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4548 | PAY0455384 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | 687.72 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4200 | PAY0454821 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | 687.72 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 459 | PAY0457726 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | 1,125.36 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 219 | PAY0457158 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | 562.68 |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 251 | | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 577 | | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1091 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | 1,375.44 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1417 | PAY0458510 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | 1,250.40 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 16 | | | | | | | Totals | -7,002.24 | 0.00 | 0.00 | 0.00 | 7,002.24 |

| 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. 262
Run Date 04/18/2021
Run Time 20:10:07

| 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> | |
| | 0236 | 32200 | 00 | 2320 | 8100 | 0000 | 01000 | 3808 | 2021 | |
| | Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep) | | | | | | | | | |

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|------------|------------|------------|------|--|--|--|------|------|------|------|
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 2166 | | 04/15/2021/Zero budget string for extended code 38 | | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|--|--|------|------|------|------|

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

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|--|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0236 | 32200 | 00 | 2320 | 8100 | 0000 | 01000 | 3812 | 2021 | |
| | Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep) | | | | | | | | | |

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|------------|------------|------------|------|---------|--|--|------|------|----------|----------|
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 103 | | 10/28/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4779 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,659.28 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4949 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,659.28 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4974 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,659.28 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4988 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 1,659.28 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 5239 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,659.28 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 4237 | PYE | 04/15/2021/GL Encumbrance Process/121122 ;Salary f | | 0.00 | 0.00 | 4,977.86 | 0.00 |

| | | | | | | | | | | | |
|------------------------|---|--|--|--|--------|--|------------|------|------|----------|----------|
| Number of Transactions | 7 | | | | Totals | | -13,274.26 | 0.00 | 0.00 | 4,977.86 | 8,296.40 |
|------------------------|---|--|--|--|--------|--|------------|------|------|----------|----------|

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|--|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0236 | 32200 | 00 | 2320 | 8100 | 0000 | 01000 | 7004 | 2021 | |
| | Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep) | | | | | | | | | |

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|------------|------------|------------|------|------------|--|--|------|------|------|----------|
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 963 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1920 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | 0.00 | 0.00 | 6,637.12 |

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|------------------------|---|--|--|--|--------|--|-----------|------|------|------|----------|
| Number of Transactions | 2 | | | | Totals | | -6,637.12 | 0.00 | 0.00 | 0.00 | 6,637.12 |
|------------------------|---|--|--|--|--------|--|-----------|------|------|------|----------|

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|--|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0236 | 32200 | 00 | 2905 | 8300 | 0000 | 01000 | 3808 | 2021 | |
| | Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS | | | | | | | | | |

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|------------|------------|------------|------|--|--|--|------|------|------|------|
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 2298 | | 04/15/2021/Zero budget string for extended code 38 | | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|--|--|------|------|------|------|

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|------------------------|---|--|--|--|--------|--|------|------|------|------|------|
| 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. 263
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|---|-----------------|----------------------|------------|------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0236 | 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 | 2128 | | 10/31/2020 | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1867 | Jul-Oct20 | 10/31/2020 | To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 492.53 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1291 | Jul-Oct20 | 10/31/2020 | To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 1,316.19 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4215 | Jul-Oct20 | 10/31/2020 | To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 985.06 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1937 | Jul-Oct20 | 10/31/2020 | To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 658.08 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 784 | Jul-Oct20 | 10/31/2020 | To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 1,316.19 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 841 | | 10/31/2020 | Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 344 | | 10/31/2020 | Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1813 | | 10/31/2020 | Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 563 | | 10/31/2020 | Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 811 | | 10/31/2020 | Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5838 | PAYROLL | 11/30/2020 | 20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,808.27 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6032 | PAYROLL | 12/31/2020 | 20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,568.10 | | |
| Number of Transactions 13 | | | | | | | Totals | -8,144.42 | 0.00 | 0.00 | 0.00 | 8,144.42 | |
| Number of Transactions 51 | | | | | | | Account | Totals 2000s | -42,271.93 | 0.00 | 0.00 | 5,254.48 | 37,017.45 |
| <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> | | | | | |
| 0236 | 32200 | 00 | 3101 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 2129 | | 10/31/2020 | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3628 | Jul-Dec 20 | 12/30/2020 | Transfer salaries and benefit expenses | | 0.00 | 0.00 | 0.00 | 857.45 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3629 | Jul-Dec 20 | 12/30/2020 | Transfer salaries and benefit expenses | | 0.00 | 0.00 | 0.00 | 4,658.60 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3630 | Jul-Dec 20 | 12/30/2020 | Transfer salaries and benefit expenses | | 0.00 | 0.00 | 0.00 | 2,637.08 | | |
| Number of Transactions 4 | | | | | | | Totals | -8,153.13 | 0.00 | 0.00 | 0.00 | 8,153.13 | |
| <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> | | | | | |
| 0236 | 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 | 1752 | | 12/30/2020 | Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4209 | No Jrnl Ref | 12/30/2020 | Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | 15.28 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | |
| | 0236 | 32200 | 00 | 3101 | 2130 | 0000 | 01000 | 3841 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | -15.28 | 0.00 | 0.00 | 0.00 | 15.28 |
| | <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> | | | | | |
| | 0236 | 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 | 2470 | | 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> | | | | | |
| | 0236 | 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 | 104 | | 10/28/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9554 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 503.31 | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 485 | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | | | | 0.00 | 0.00 | 0.00 | 27.77 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9816 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 503.31 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9820 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 503.31 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9864 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 503.31 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10426 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 458.50 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8764 | PYE | 04/15/2021/GL Encumbrance Process/121122 ;PERS_A f | | | | | 0.00 | 0.00 | 1,087.68 | 0.00 | |
| Number of Transactions 8 | | | | | | | | | Totals | -3,587.19 | 0.00 | 0.00 | 1,087.68 | 2,499.51 |
| | <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> | | | | | |
| | 0236 | 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 | 964 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1921 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | | 0.00 | 0.00 | 0.00 | 2,013.24 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 522 | | 12/30/2020/Open zero dollar budget strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1033 | | 12/30/2020/Open zero dollar budget strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 2146 | | 12/30/2020/Open zero dollar budget strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 823 | | 12/30/2020/Open zero dollar budget strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 2363 | | 12/30/2020/Open zero dollar budget strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 265
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | |
| 0236 | 32200 | 00 | 3202 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 263 | | | | | | | | | |
| | | | | 12/30/2020 | Open zero dollar budget strings/ | | | | | | | |
| | | | | | | 0.00 | | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 262 | PAY0457158 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | | | |
| | | | | | | 0.00 | | | 116.48 | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 521 | PAY0457726 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | | | |
| | | | | | | 0.00 | | | 232.95 | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4246 | PAY0454821 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | | | |
| | | | | | | 0.00 | | | 142.36 | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4588 | PAY0455384 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | | | |
| | | | | | | 0.00 | | | 142.36 | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4029 | PAY0454195 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | | | |
| | | | | | | 0.00 | | | 129.42 | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4798 | PAY0456097 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | | | |
| | | | | | | 0.00 | | | 142.36 | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 315 | | 12/30/2020/Open zero dollar budget strings/ | | | | | | | |
| | | | | | | 0.00 | | | 0.00 | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 637 | | 12/30/2020/Open zero dollar budget strings/ | | | | | | | |
| | | | | | | 0.00 | | | 0.00 | | | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1155 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | | | |
| | | | | | | 0.00 | | | 284.72 | | | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1477 | PAY0458510 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | | | |
| | | | | | | 0.00 | | | 103.53 | | | |
| Number of Transactions 18 | | | | | | Totals | | -3,307.42 | 0.00 | 0.00 | 0.00 | 3,307.42 |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 2471 | | 04/15/2021/Zero budget string for extended code 38 | | | | | | | |
| | | | | | | 0.00 | | | 0.00 | | | |
| Number of Transactions 1 | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 2471 | | 04/15/2021/Zero budget string for extended code 38 | | | | | | | |
| | | | | | | 0.00 | | | 0.00 | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 2130 | | 10/31/2020/Open zero dollar strings/ | | | | | | | |
| | | | | | | 0.00 | | | 0.00 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 785 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | | | | |
| | | | | | | 0.00 | | | 272.45 | | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 345 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | | | |
| | | | | | | 0.00 | | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9556 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | | | |
| | | | | | | 0.00 | | | 110.14 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9818 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | | | |
| | | | | | | 0.00 | | | 94.89 | | | |
| Number of Transactions 5 | | | | | | Totals | | -477.48 | 0.00 | 0.00 | 0.00 | 477.48 |
| 0236 | 32200 | 00 | 3202 | 8300 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 2130 | | 10/31/2020/Open zero dollar strings/ | | | | | | | |
| | | | | | | 0.00 | | | 0.00 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 785 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | | | | |
| | | | | | | 0.00 | | | 272.45 | | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 345 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | | | |
| | | | | | | 0.00 | | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9556 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | | | |
| | | | | | | 0.00 | | | 110.14 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9818 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | | | |
| | | | | | | 0.00 | | | 94.89 | | | |
| Number of Transactions 5 | | | | | | Totals | | -477.48 | 0.00 | 0.00 | 0.00 | 477.48 |
| 0236 | 32200 | 00 | 3301 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 266
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|--------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0236 | 32200 | 00 | 3301 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 2131 | | 10/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3631 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | 0.00 | 76.98 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3632 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | 0.00 | 418.49 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3633 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | 0.00 | 236.79 | | |
| Number of Transactions 4 | | | | | | | | Totals | -732.26 | 0.00 | 0.00 | 0.00 | 732.26 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0236 | 32200 | 00 | 3301 | 2130 | 0000 | 01000 | 3841 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1753 | | 12/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4888 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | 1.38 | | |
| Number of Transactions 2 | | | | | | | | Totals | -1.38 | 0.00 | 0.00 | 0.00 | 1.38 |
| | <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> | | | | |
| | 0236 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1595 | | 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> | | | | |
| | 0236 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 105 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14591 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 186.03 | | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 806 | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | | 0.00 | 0.00 | 0.00 | 10.26 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14930 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 186.04 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14942 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 186.02 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 15023 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 186.04 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15891 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 169.47 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13440 | PYE | 04/15/2021/GL Encumbrance Process/121122 ;OASDI fo | | | 0.00 | 0.00 | 401.97 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | | |
| 0236 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 3812 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | |

Number of Transactions 8 Totals -1,325.83 0.00 0.00 401.97 923.86

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0236 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 7004 | 2021 |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--|------|--|------|--------|
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 965 | 10/31/2020/ | Open Zero dollar Budget Strings/ | | 0.00 | | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1922 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | | 0.00 | 749.49 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 864 | 12/30/2020/ | Open zero dollar budget strings/ | | 0.00 | | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1165 | 12/30/2020/ | Open zero dollar budget strings/ | | 0.00 | | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 2188 | 12/30/2020/ | Open zero dollar budget strings/ | | 0.00 | | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1078 | 12/30/2020/ | Open zero dollar budget strings/ | | 0.00 | | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 308 | 12/30/2020/ | Open zero dollar budget strings/ | | 0.00 | | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 2410 | 12/30/2020/ | Open zero dollar budget strings/ | | 0.00 | | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 307 | PAY0457158 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | | 0.00 | 43.05 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4843 | PAY0456097 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | | 0.00 | 52.62 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4293 | PAY0454821 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | | 0.00 | 52.62 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4629 | PAY0455384 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | | 0.00 | 52.61 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4071 | PAY0454195 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | | 0.00 | 47.83 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 588 | PAY0457726 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | | 0.00 | 86.10 |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 384 | 12/30/2020/ | Open zero dollar budget strings/ | | 0.00 | | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 701 | 12/30/2020/ | Open zero dollar budget strings/ | | 0.00 | | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1224 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | | 0.00 | 105.22 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1541 | PAY0458510 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | | 0.00 | 95.65 |

Number of Transactions 18 Totals -1,285.19 0.00 0.00 0.00 1,285.19

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0236 | 32200 | 00 | 3302 | 8300 | 0000 | 01000 | 3808 | 2021 |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|-------------|---|--|------|--|------|------|
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1596 | 04/15/2021/ | Zero budget string for extended code 38 | | 0.00 | | 0.00 | 0.00 |
|------------|------------|------------|------|-------------|---|--|------|--|------|------|

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

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 | | | | |
| 0236 | 32200 | 00 | 3302 | 8300 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 2132 | | | | | | | | | |
| | | | | 10/31/2020 | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1292 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 100.68 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1938 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 50.32 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4216 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 75.35 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1868 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 37.65 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 786 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 100.68 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 842 | | | | | | | | | |
| | | | | 10/31/2020 | Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 346 | | | | | | | | | |
| | | | | 10/31/2020 | Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1814 | | | | | | | | | |
| | | | | 10/31/2020 | Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 564 | | | | | | | | | |
| | | | | 10/31/2020 | Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 812 | | | | | | | | | |
| | | | | 10/31/2020 | Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14593 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 138.35 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14932 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 119.95 | | |
| Number of Transactions 13 | | | | | | | Totals | -622.98 | 0.00 | 0.00 | 0.00 | 622.98 |
| 0236 | 32200 | 00 | 3421 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 2133 | | | | | | | | | |
| | | | | 10/31/2020 | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3634 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | 0.00 | 38.40 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3635 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | 0.00 | 26.32 | | |
| Number of Transactions 3 | | | | | | | Totals | -64.72 | 0.00 | 0.00 | 0.00 | 64.72 |
| 0236 | 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 | 1818 | | | | | | | | | |
| | | | | 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 |
| 0236 | 32200 | 00 | 3431 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |

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

PeopleSoft GL
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 20:10:07

| 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> | | | | | |
| | 0236 | 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 | 106 | | 10/28/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 19114 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.28 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19496 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.28 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19494 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.28 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19547 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.28 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20485 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 4.68 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 17786 | PYE | 04/15/2021/GL Encumbrance Process/121122 ;VISION f | | | | | 0.00 | 0.00 | 10.56 | 0.00 | |
| Number of Transactions 7 | | | | | | | | | Totals | -36.36 | 0.00 | 0.00 | 10.56 | 25.80 |
| | <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> | | | | | |
| | 0236 | 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 | 966 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1923 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | | 0.00 | 0.00 | 0.00 | 10.56 | |
| Number of Transactions 2 | | | | | | | | | Totals | -10.56 | 0.00 | 0.00 | 0.00 | 10.56 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 32200 | 00 | 3441 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 2134 | | 10/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3636 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | | 0.00 | 0.00 | 0.00 | 170.88 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3637 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | | 0.00 | 0.00 | 0.00 | 250.06 | |
| Number of Transactions 3 | | | | | | | | | Totals | -420.94 | 0.00 | 0.00 | 0.00 | 420.94 |
| | <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> | | | | | |
| | 0236 | 32200 | 00 | 3451 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 40 | | 04/15/2021/Zero budget string for extended code 38 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 270
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|---------------------------|-------------|--|----------------------|--------|------|-------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 32200 | 00 | 3451 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 107 | | | | | | | | | |
| | | | | 10/28/2020 | Open zero dollar strings/ | | 0.00 | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23441 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23839 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23818 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23840 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24787 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 22090 | PYE | | | 04/15/2021/GL Encumbrance Process/121122 ;DENTAL f | | 0.00 | | | |
| | | | | | | | | | 92.40 | | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | | Totals | -301.69 | 0.00 | 0.00 | 92.40 | 209.29 |
| <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> | | | | |
| 0236 | 32200 | 00 | 3451 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 967 | | | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1924 | JUL-Oct-20 | | | 10/31/2020/To move the salary earnings of all cust | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -86.00 | 0.00 | 0.00 | 0.00 | 86.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 32200 | 00 | 3461 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 2135 | | | | 10/31/2020/Open zero dollar strings/ | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3638 | Jul-Dec 20 | | | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3639 | Jul-Dec 20 | | | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | Totals | -11,281.08 | 0.00 | 0.00 | 0.00 | 11,281.08 |
| <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> | | | | |
| 0236 | 32200 | 00 | 3471 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 241 | | | | 04/15/2021/Zero budget string for extended code 38 | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 271
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | | | |
| | 0236 | 32200 | 00 | 3471 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 108 | | 10/28/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27745 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,175.54 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 28159 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,175.54 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 28122 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,246.24 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 28115 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,246.24 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 29071 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,098.09 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 26377 | PYE | 04/15/2021/GL Encumbrance Process/121122 ;MEDICA f | | | | | 0.00 | 0.00 | 1,928.30 | 0.00 | |
| Number of Transactions 7 | | | | | | | | | Totals | -7,869.95 | 0.00 | 0.00 | 1,928.30 | 5,941.65 |
| | <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> | | | | | |
| | 0236 | 32200 | 00 | 3471 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 968 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1925 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | | 0.00 | 0.00 | 0.00 | 2,351.08 | |
| Number of Transactions 2 | | | | | | | | | Totals | -2,351.08 | 0.00 | 0.00 | 0.00 | 2,351.08 |
| | <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> | | | | | |
| | 0236 | 32200 | 00 | 3501 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 2136 | | 10/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3640 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | | 0.00 | 0.00 | 0.00 | 2.65 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3641 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | | 0.00 | 0.00 | 0.00 | 14.43 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3642 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | | 0.00 | 0.00 | 0.00 | 8.16 | |
| Number of Transactions 4 | | | | | | | | | Totals | -25.24 | 0.00 | 0.00 | 0.00 | 25.24 |
| | <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> | | | | | |
| | 0236 | 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 | 1754 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5566 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 0.05 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | |
| | 0236 | 32200 | 00 | 3501 | 2130 | 0000 | 01000 | 3841 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | -0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| | <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> | | | | | |
| | 0236 | 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 | 512 | | 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> | | | | | |
| | 0236 | 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 | 109 | | 10/28/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32705 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.22 | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 1129 | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.07 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 33196 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.22 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33166 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.22 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 33186 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.22 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34419 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.11 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 31022 | PYE | 04/15/2021/GL Encumbrance Process/121122 ;UNEMP fo | | | | | 0.00 | 0.00 | 2.63 | 0.00 | |
| Number of Transactions 8 | | | | | | | | | Totals | -8.69 | 0.00 | 0.00 | 2.63 | 6.06 |
| | <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> | | | | | |
| | 0236 | 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 | 969 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1926 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | | 0.00 | 0.00 | 0.00 | 4.91 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 2250 | | 12/30/2020/Open zero dollar budget strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 596 | | 12/30/2020/Open zero dollar budget strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1262 | | 12/30/2020/Open zero dollar budget strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 922 | | 12/30/2020/Open zero dollar budget strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1143 | | 12/30/2020/Open zero dollar budget strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

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 20:10:07

| 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 | | |
| 0236 | 32200 | 00 | 3502 | 8100 | 0000 | 01000 | 7004 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 373 | | | | | | | |
| | | | | 12/30/2020 | Open zero dollar budget strings/ | | | | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 372 | PAY0457158 | 12/30/2020 | Transfer of Custodial Hourly Expenses a | | | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 685 | PAY0457726 | 12/30/2020 | Transfer of Custodial Hourly Expenses a | | | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4133 | PAY0454195 | 12/30/2020 | Transfer of Custodial Hourly Expenses a | | | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4687 | PAY0455384 | 12/30/2020 | Transfer of Custodial Hourly Expenses a | | | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4361 | PAY0454821 | 12/30/2020 | Transfer of Custodial Hourly Expenses a | | | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4908 | PAY0456097 | 12/30/2020 | Transfer of Custodial Hourly Expenses a | | | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 484 | | | | | | | |
| | | | | 12/30/2020 | Open zero dollar budget strings/ | | | | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 794 | | | | | | | |
| | | | | 12/30/2020 | Open zero dollar budget strings/ | | | | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1634 | PAY0458510 | 12/30/2020 | Transfer of Custodial Hourly Expenses a | | | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1324 | PAY0458309 | 12/30/2020 | Transfer of Custodial Hourly Expenses a | | | 0.00 | 0.00 |
| Number of Transactions 18 | | | | | | Totals | -8.43 | 0.00 | 0.00 | 8.43 |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 513 | | 04/15/2021 | Zero budget string for extended code 38 | | | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 0236 | 32200 | 00 | 3502 | 8300 | 0000 | 01000 | 3808 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 2137 | | | | | | | |
| | | | | 10/31/2020 | Open zero dollar strings/ | | | | 0.00 | 0.00 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 787 | Jul-Oct20 | 10/31/2020 | To move the salary earnings of Noon Dut | | | 0.00 | 0.00 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1869 | Jul-Oct20 | 10/31/2020 | To move the salary earnings of Noon Dut | | | 0.00 | 0.00 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4217 | Jul-Oct20 | 10/31/2020 | To move the salary earnings of Noon Dut | | | 0.00 | 0.00 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1939 | Jul-Oct20 | 10/31/2020 | To move the salary earnings of Noon Dut | | | 0.00 | 0.00 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1293 | Jul-Oct20 | 10/31/2020 | To move the salary earnings of Noon Dut | | | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 813 | | | | | | | |
| | | | | 10/31/2020 | Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 565 | | | | | | | |
| | | | | 10/31/2020 | Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1815 | | | | | | | |
| | | | | 10/31/2020 | Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 843 | | | | | | | |
| | | | | 10/31/2020 | Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 347 | | | | | | | |
| | | | | 10/31/2020 | Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | | |
| 0236 | 32200 | 00 | 3502 | 8300 | 0000 | 01000 | 3812 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32707 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.90 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 33198 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.79 |
| Number of Transactions 13 | | | | | | | | | Totals | -4.06 | 0.00 | 0.00 | 4.06 |
| 0236 | 32200 | 00 | 3601 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 2138 | | 10/31/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3643 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | | 0.00 | 0.00 | 126.90 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3644 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | | 0.00 | 0.00 | 689.42 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3645 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | | 0.00 | 0.00 | 390.26 |
| Number of Transactions 4 | | | | | | | | | Totals | -1,206.58 | 0.00 | 0.00 | 1,206.58 |
| 0236 | 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 | 1755 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6230 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | | 0.00 | 0.00 | 2.26 |
| Number of Transactions 2 | | | | | | | | | Totals | -2.26 | 0.00 | 0.00 | 2.26 |
| 0236 | 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 | 803 | | 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 |
| 0236 | 32200 | 00 | 3602 | 8100 | 0000 | 01000 | 3812 | 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

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Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|---------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0236 | 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 | 110 | | 10/28/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6960 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 3.21 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6961 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 18.46 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6962 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 39.66 | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5527 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | 0.00 | 0.00 | 0.00 | 18.46 | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5528 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | 0.00 | 0.00 | 0.00 | 39.66 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4619 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | 39.66 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4618 | 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 | 6119 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 18.46 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6120 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 39.66 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5588 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 13.28 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5589 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 39.66 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35711 | PYE | 04/15/2021/GL Encumbrance Process/121122 ;WKRCMP f | 0.00 | 0.00 | 125.58 | 0.00 | | |
| Number of Transactions 13 | | | | | | Totals | -414.21 | 0.00 | 0.00 | 125.58 | 288.63 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|------------|------------|---------|------------|--|-------|----------|---------------|--------|
| 0236 | 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 | 970 | | 10/31/2020/Open Zero dollar Budget Strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1927 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | 0.00 | 0.00 | 0.00 | 234.14 |
| 12/18/2020 | GL_JOURNAL | 0000458188 | 134 | Residual | 12/18/2020/Transfer FD13 residual Custodial Prog 8 | 0.00 | 0.00 | 0.00 | 0.01 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 107 | | 12/30/2020/Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 108 | | 12/30/2020/Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 2010 | | 12/30/2020/Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 2011 | | 12/30/2020/Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 638 | | 12/30/2020/Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 639 | | 12/30/2020/Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4403 | PWC0456114 | 12/30/2020/Transfer of Custodial Hourly Expenses a | 0.00 | 0.00 | 0.00 | 16.44 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4404 | PWC0456114 | 12/30/2020/Transfer of Custodial Hourly Expenses a | 0.00 | 0.00 | 0.00 | 16.44 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3893 | PWC0454849 | 12/30/2020/Transfer of Custodial Hourly Expenses a | 0.00 | 0.00 | 0.00 | 14.94 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3894 | PWC0454849 | 12/30/2020/Transfer of Custodial Hourly Expenses a | 0.00 | 0.00 | 0.00 | 16.44 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 106 | PWC0457747 | 12/30/2020/Transfer of Custodial Hourly Expenses a | 0.00 | 0.00 | 0.00 | 13.45 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 107 | PWC0457747 | 12/30/2020/Transfer of Custodial Hourly Expenses a | 0.00 | 0.00 | 0.00 | 26.90 |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 101 | | 12/30/2020/Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 102 | | 12/30/2020/Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | | |
| | 0236 | 32200 | 00 | 3602 | 8100 0000 01000 7004 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 941 | PWC0458525 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | 29.88 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 942 | PWC0458525 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | 32.87 |
| Number of Transactions 19 | | | | | | Totals | -401.51 | 0.00 | 0.00 | 401.51 |
| | <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> | | | | |
| | 0236 | 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 | 804 | | 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> | | | | |
| | 0236 | 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 | 2139 | | 10/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1294 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 12.72 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1940 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 6.36 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4218 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 11.25 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1870 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 5.63 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 788 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 12.72 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 348 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 844 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1816 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 566 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 814 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6963 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 43.22 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5529 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 37.48 |
| Number of Transactions 13 | | | | | | Totals | -129.38 | 0.00 | 0.00 | 129.38 |
| | <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> | | | | |
| | 0236 | 32200 | 00 | 3701 | 1000 1110 01000 3814 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss 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. 277
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|---|--------|--------|---------|--------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0236 | 32200 | 00 | 3701 | 1000 | 1110 | 01000 | 3814 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 2140 | | 10/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3646 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | 21.50 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3647 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | 116.84 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3648 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | 66.13 | | |
| Number of Transactions 4 | | | | | | | Totals | -204.47 | 0.00 | 0.00 | 204.47 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|------|------|------|
| 0236 | 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 | 1094 | | 04/15/2021/Zero budget string for extended code 38 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|-------|------|-------|-------|
| 0236 | 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 | 111 | | 10/28/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5114 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 14.05 | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5115 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.99 | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5116 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.17 | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10165 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 14.05 | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10166 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.99 | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3817 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 14.05 | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3818 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.99 | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 1034 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 14.05 | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 1035 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.99 | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3694 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 14.05 | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3695 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.71 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40390 | PYE | 04/15/2021/GL Encumbrance Process/121122 ;RML6 for | | 0.00 | 0.00 | 42.51 | | | |
| Number of Transactions 13 | | | | | | | Totals | -117.60 | 0.00 | 0.00 | 42.51 | 75.09 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 278
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | | | |
| | 0236 | 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 | 971 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1928 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | | 0.00 | 0.00 | 0.00 | 48.31 | |
| 12/18/2020 | GL_JOURNAL | 0000458188 | 183 | Residual | 12/18/2020/Transfer FD13 residual Custodial Prog 8 | | | | | 0.00 | 0.00 | 0.00 | 11.94 | |
| Number of Transactions 3 | | | | | | | | | Totals | -60.25 | 0.00 | 0.00 | 0.00 | 60.25 |
| | <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> | | | | | |
| | 0236 | 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 | 1095 | | 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> | | | | | |
| | 0236 | 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 | 2141 | | 10/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 789 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | | 0.00 | 0.00 | 0.00 | 1.71 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1871 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | | 0.00 | 0.00 | 0.00 | 0.76 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4219 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | | 0.00 | 0.00 | 0.00 | 1.51 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1941 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | | 0.00 | 0.00 | 0.00 | 0.85 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1295 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | | 0.00 | 0.00 | 0.00 | 1.71 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 815 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 567 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1817 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 845 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 349 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5117 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | | 0.00 | 0.00 | 0.00 | 5.80 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10167 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | | 0.00 | 0.00 | 0.00 | 5.03 | |
| Number of Transactions 13 | | | | | | | | | 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> | | | | | |
| | 0236 | 32200 | 00 | 3985 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/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. 279
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | | | |
| | 0236 | 32200 | 00 | 3985 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 2142 | | 10/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3649 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | | 0.00 | 0.00 | 0.00 | 37.13 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3650 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | | 0.00 | 0.00 | 0.00 | 21.22 | |
| Number of Transactions 3 | | | | | | | | | Totals | -58.35 | 0.00 | 0.00 | 0.00 | 58.35 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0236 | 32200 | 00 | 3995 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1323 | | 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> | | | | | |
| | 0236 | 32200 | 00 | 3995 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 112 | | 10/28/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37278 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 3.79 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37815 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 3.79 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37781 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 4.38 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37774 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 4.38 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 39079 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 4.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44848 | PYE | 04/15/2021/GL Encumbrance Process/121122 ;LIFE for | | | | | 0.00 | 0.00 | 8.35 | 0.00 | |
| Number of Transactions 7 | | | | | | | | | Totals | -28.69 | 0.00 | 0.00 | 8.35 | 20.34 |
| | <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> | | | | | |
| | 0236 | 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 | 972 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1929 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | | 0.00 | 0.00 | 0.00 | 7.58 | |
| Number of Transactions 2 | | | | | | | | | Totals | -7.58 | 0.00 | 0.00 | 0.00 | 7.58 |

| 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. 280
Run Date 04/18/2021
Run Time 20:10:07

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--|-----------------|----------------|----------------|----------------|--|-----------------------|-----------------|-----------------------|-------------------|-----------------|------------|
| Number of Transactions 273 | | | | | | Account Totals 3000s | -44,625.24 | 0.00 | 0.00 | 3,699.98 | 40,925.26 |
| Number of Transactions 330 | | | | | | Resource Totals 32200 | -137,475.59 | 0.00 | 0.00 | 8,954.46 | 128,521.13 |
| <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> | | | |
| 0236 | 32201 | 00 | 2281 | 2490 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly | | | | | | | | | | | |
| 03/08/2021 | GL_BD_JRNL | 0000461151 | 416 | | 02/02/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1037 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 208.14 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 5085 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 608.54 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1103 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 695.26 |
| Number of Transactions 4 | | | | | | Totals | -1,511.94 | 0.00 | 0.00 | 0.00 | 1,511.94 |
| <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> | | | |
| 0236 | 32201 | 00 | 2451 | 2490 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 32201 - CRF Phase One Exp Account 2451 - Clerical OTBS Hrly | | | | | | | | | | | |
| 04/08/2021 | GL_BD_JRNL | 0000462270 | 139 | | 03/31/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1167 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 2,866.41 |
| Number of Transactions 2 | | | | | | Totals | -2,866.41 | 0.00 | 0.00 | 0.00 | 2,866.41 |
| Number of Transactions 6 | | | | | | Account Totals 2000s | -4,378.35 | 0.00 | 0.00 | 0.00 | 4,378.35 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0236 | 32201 | 00 | 3202 | 2490 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 03/08/2021 | GL_BD_JRNL | 0000461151 | 417 | | 02/02/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1906 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 43.09 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10415 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 107.71 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2051 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 125.67 |
| Number of Transactions 4 | | | | | | Totals | -276.47 | 0.00 | 0.00 | 0.00 | 276.47 |

| 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 | | | |
| 0236 | 32201 | 00 | 3302 | 2490 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 03/08/2021 | GL_BD_JRNL | 0000461151 | 418 | | 02/02/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2924 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 15.93 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15880 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 46.55 | | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3147 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 272.46 | | | |
| Number of Transactions 4 | | | | | | | Totals | -334.94 | 0.00 | 0.00 | 334.94 | |
| 0236 | 32201 | 00 | 3502 | 2490 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 03/08/2021 | GL_BD_JRNL | 0000461151 | 419 | | 02/02/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 4121 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 0.09 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34408 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.30 | | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 4450 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 1.77 | | | |
| Number of Transactions 4 | | | | | | | Totals | -2.16 | 0.00 | 0.00 | 2.16 | |
| 0236 | 32201 | 00 | 3602 | 2490 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 03/08/2021 | GL_BD_JRNL | 0000461165 | 150 | | 02/28/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6121 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 4.97 | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5590 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 14.54 | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5591 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 16.62 | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5592 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 68.51 | | | |
| Number of Transactions 5 | | | | | | | Totals | -104.64 | 0.00 | 0.00 | 104.64 | |
| Number of Transactions 17 | | | | | | | Account | Totals 3000s | -718.21 | 0.00 | 0.00 | 718.21 |
| Number of Transactions 23 | | | | | | | Resource | Totals 32201 | -5,096.56 | 0.00 | 0.00 | 5,096.56 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 282
Run Date 04/18/2021
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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---------------------------|-----------------------|-------------|-------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|-----------|
| 0236 | | | | | | | | | | | |
| | Resource 33100 - IDEA | Part B | Local | Entitlement | Account 2104 - Special Ed Technician Clsrm | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2341 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 27,656.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2342 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 27,656.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2343 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 27,656.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2517 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 797.01 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3111 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 11,729.44 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 82 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | -863.44 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3266 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8,634.36 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3246 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8,634.36 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3313 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7,438.83 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3344 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 8,634.36 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3384 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 8,634.36 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3562 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 8,634.36 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 2739 | PYE | 04/15/2021/GL Encumbrance Process/153484 ;Salary f | | 0.00 | 0.00 | 25,903.05 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | -5,208.69 | 82,968.00 | 0.00 | 25,903.05 | 62,273.64 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|--|--------|-----------|---------------|----------|----------|-----------|
| 0236 | 33100 | 00 | 2112 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2345 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 27,609.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2728 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 265.67 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3323 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,283.88 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3479 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,878.12 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3456 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,878.12 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3559 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,479.61 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3605 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2,878.12 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3630 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 2,878.12 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3813 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,878.12 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 3093 | PYE | 04/15/2021/GL Encumbrance Process/148190 ;Salary f | | 0.00 | 0.00 | 8,634.35 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -1,445.11 | 27,609.00 | 0.00 | 8,634.35 | 20,419.76 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0236 | 33100 | 00 | 2154 | 1110 | 5750 | 01000 | 4216 | 2021 |
| Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm 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

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Run Date 04/18/2021
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|-----------|---------------|-----------|------------|----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0236 | 33100 | 00 | 2154 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly | | | | | | | | | | | | | |
| 02/08/2021 | GL_BD_JRNL | 0000459813 | 117 | | 01/31/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 624 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 639.72 | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3760 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 959.58 | | | | |
| Number of Transactions 3 | | | | | | | Totals | -1,599.30 | 0.00 | 0.00 | 0.00 | 1,599.30 | |
| Number of Transactions 26 | | | | | | | Account | Totals 2000s | -8,253.10 | 110,577.00 | 0.00 | 34,537.40 | 84,292.70 |
| 0236 | 33100 | 00 | 3202 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1740 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 25,101.00 | 0.00 | 0.00 | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8358 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 219.96 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9446 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,929.02 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9740 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,383.08 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9560 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,383.08 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9822 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,053.12 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9826 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2,383.08 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9870 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 2,383.08 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10432 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,383.08 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 8902 | PYE | 04/15/2021/GL Encumbrance Process/153484 ;PERS_A f | | 0.00 | 0.00 | 7,149.24 | 0.00 | | | |
| Number of Transactions 10 | | | | | | | Totals | 834.26 | 25,101.00 | 0.00 | 7,149.24 | 17,117.50 | |
| 0236 | 33100 | 00 | 3302 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1741 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 8,459.00 | 0.00 | 0.00 | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12916 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 81.28 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14473 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,148.52 | | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 1202 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | -66.05 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14867 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 880.70 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14597 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 880.71 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14936 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 758.73 | | | |

| 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

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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> | | | | |
| 0236 | 33100 | 00 | 3302 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14948 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 880.68 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2251 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 48.94 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 15029 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 954.16 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15897 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 880.68 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13578 | PYE | 04/15/2021/GL | Encumbrance Process/153484 | ;OASDI fo | 0.00 | 0.00 | 2,642.12 | 0.00 | |
| Number of Transactions 12 | | | | | | | Totals | -631.47 | 8,459.00 | 0.00 | 2,642.12 | 6,448.35 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|--------|--------|--------|--------|
| 0236 | 33100 | 00 | 3431 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1742 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 384.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18808 | 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 | 19281 | 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 | 19118 | 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 | 19500 | 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 | 19498 | 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 | 19551 | 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 | 20489 | 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 | 17923 | PYE | 04/15/2021/GL | Encumbrance Process/153484 | ;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 | | | |
|--|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|------|----------|--------|
| 0236 | 33100 | 00 | 3451 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1743 | | 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 | 22918 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 267.84 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23473 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 267.84 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23445 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 267.84 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23843 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 267.84 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23822 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 267.84 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23844 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 267.84 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24791 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 267.84 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 22227 | PYE | 04/15/2021/GL | Encumbrance Process/153484 | ;DENTAL f | 0.00 | 0.00 | 1,008.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|-----------------|--------|--------|----------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0236 | 33100 | 00 | 3451 | 1110 | 5750 01000 4216 | 2021 | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | 565.12 | 3,448.00 | 0.00 | 1,008.00 | 1,874.88 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|--|--|--------|-----------|---------------|-----------|-----------|-----------|
| 0236 | 33100 | 00 | 3471 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1744 | 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 | 27012 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,051.60 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27647 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,051.60 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27749 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,051.60 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 28163 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,051.60 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 28126 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 6,362.40 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 28119 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 6,362.40 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 29075 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 6,362.40 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 26513 | PYE | 04/15/2021/GL Encumbrance Process/153484 ;MEDICA f | | 0.00 | 0.00 | 21,036.00 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | 6,126.40 | 70,456.00 | 0.00 | 21,036.00 | 43,293.60 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|--|--|-------|----------|---------------|-------|-------|
| 0236 | 33100 | 00 | 3502 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1745 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 55.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17549 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.52 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31929 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7.53 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 1760 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | -0.43 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32680 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.73 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32711 | 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 | 33202 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.96 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33172 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 5.76 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 3197 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.32 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 33192 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 6.24 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34425 | 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 | 31160 | PYE | 04/15/2021/GL Encumbrance Process/153484 ;UNEMP fo | | 0.00 | 0.00 | 17.28 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0236 | 33100 | 00 | 3502 | 1110 | 5750 | 01000 | 4216 | 2021 | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | |

Number of Transactions 12 Totals -4.43 55.00 0.00 17.28 42.15

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0236 | 33100 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2021 | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|---------------------|-------------------------------|-----------|--|----------|------|--------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1746 | | | | | | 2,643.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2610 | No Jrnl Ref | 08/31/2020/Worker's | Comp for August 2020/Aug20 | Pay | | 0.00 | 0.00 | 0.00 | 6.35 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2611 | No Jrnl Ref | 08/31/2020/Worker's | Comp for August 2020/Aug20 | Pay | | 0.00 | 0.00 | 0.00 | 19.05 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 2302 | 328<VacPay | 09/30/2020/Transfer | of 9-30-2020 Vacation | Payout e | | 0.00 | 0.00 | 0.00 | -20.64 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7211 | No Jrnl Ref | 09/30/2020/Worker's | Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 78.48 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7212 | No Jrnl Ref | 09/30/2020/Worker's | Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 280.33 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2077 | No Jrnl Ref | 10/31/2020/Worker's | Comp for October 2020/Oct20 | Pa | | 0.00 | 0.00 | 0.00 | 68.79 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2078 | No Jrnl Ref | 10/31/2020/Worker's | Comp for October 2020/Oct20 | Pa | | 0.00 | 0.00 | 0.00 | 206.36 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6964 | No Jrnl Ref | 11/30/2020/Worker's | Comp for November 2020/Nov20 | P | | 0.00 | 0.00 | 0.00 | 68.79 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6965 | No Jrnl Ref | 11/30/2020/Worker's | Comp for November 2020/Nov20 | P | | 0.00 | 0.00 | 0.00 | 206.36 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5530 | No Jrnl Ref | 12/31/2020/Worker's | Comp for December 2020/Dec20 | P | | 0.00 | 0.00 | 0.00 | 59.26 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5531 | No Jrnl Ref | 12/31/2020/Worker's | Comp for December 2020/Dec20 | P | | 0.00 | 0.00 | 0.00 | 177.79 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4620 | No Jrnl Ref | 01/31/2021/Worker's | Comp for January 2021/Jan21 | Pa | | 0.00 | 0.00 | 0.00 | 15.29 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4621 | No Jrnl Ref | 01/31/2021/Worker's | Comp for January 2021/Jan21 | Pa | | 0.00 | 0.00 | 0.00 | 68.79 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4622 | No Jrnl Ref | 01/31/2021/Worker's | Comp for January 2021/Jan21 | Pa | | 0.00 | 0.00 | 0.00 | 206.36 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6122 | No Jrnl Ref | 02/28/2021/Worker's | Comp for February 2021/Feb21 | P | | 0.00 | 0.00 | 0.00 | 22.93 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6123 | No Jrnl Ref | 02/28/2021/Worker's | Comp for February 2021/Feb21 | P | | 0.00 | 0.00 | 0.00 | 68.79 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6124 | No Jrnl Ref | 02/28/2021/Worker's | Comp for February 2021/Feb21 | P | | 0.00 | 0.00 | 0.00 | 206.36 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5593 | No Jrnl Ref | 03/31/2021/Worker's | Comp for March 2021/Mar21 | Payr | | 0.00 | 0.00 | 0.00 | 68.79 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5594 | No Jrnl Ref | 03/31/2021/Worker's | Comp for March 2021/Mar21 | Payr | | 0.00 | 0.00 | 0.00 | 206.36 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 35849 | PYE | 04/15/2021/GL | Encumbrance Process/153484 | ;WKRCMP f | | 0.00 | 0.00 | 825.44 | 0.00 |

Number of Transactions 21 Totals -197.03 2,643.00 0.00 825.44 2,014.59

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0236 | 33100 | 00 | 3702 | 1110 | 5750 | 01000 | 4216 | 2021 | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|-------------|--------------------|-------------------------|--------|--|--------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1747 | | | | | | 355.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9266 | No Jrnl Ref | 08/31/2020/Retiree | Medical adjustments for | August | | 0.00 | 0.00 | 0.00 | 2.56 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|---|-------------|-----------------|----------------------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0236 | 33100 | 00 | 3702 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9267 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.85 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 644 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | -2.77 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4841 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 10.54 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4842 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 37.65 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3953 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 27.72 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3954 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 9.24 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5118 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for November | | 0.00 | 0.00 | 0.00 | 27.72 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5119 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 9.24 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10168 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 23.88 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10169 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 7.96 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3819 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 27.72 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3820 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 9.24 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 1036 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 27.72 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 1037 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 9.24 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3697 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 9.24 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3696 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 27.72 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40528 | PYE | 04/15/2021/GL Encumbrance Process/153484 ;RM05 for | | 0.00 | 0.00 | 110.88 | 0.00 | |
| Number of Transactions 19 | | | | | | Totals | -21.35 | 355.00 | 0.00 | 110.88 | 265.47 |

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-------|-------|--------|
| <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> | | | |
| 0236 | 33100 | 00 | 3995 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1748 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 176.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36301 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 14.08 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 37141 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 14.08 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37282 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 14.08 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37819 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 14.08 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37785 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 16.28 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37778 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 16.28 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 39083 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 16.28 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 44986 | PYE | 04/15/2021/GL Encumbrance Process/153484 ;LIFE for | | 0.00 | 0.00 | 54.92 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | 15.92 | 176.00 | 0.00 | 54.92 | 105.16 |

| 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. 288
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-----------------|------------------------|--------------------|-----------------|----------------------|-----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| ----- | | | | | | | | | | |
| Number of Transactions | 110 | Account | Totals | 3000s | | 6,687.42 | 111,077.00 | 0.00 | 32,959.08 | 71,430.50 |
| ----- | | | | | | | | | | |
| Number of Transactions | 136 | Resource | Totals | 33100 | | -1,565.68 | 221,654.00 | 0.00 | 67,496.48 | 155,723.20 |
| ----- | | | | | | | | | | |
| <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> | | |
| 0236 | 53100 | 00 | 2201 | 8100 | 0000 | 13000 | 7004 | 2021 | | |
| Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2368 | | | | | | | |
| | | | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 6,221.00 | | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2364 | | | | | | | |
| | | | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 1,490.00 | | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2366 | | | | | | | |
| | | | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 3,405.00 | | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2206 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | 772.18 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 196 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | 69.96 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2996 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | 772.18 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3624 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | 790.66 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 250 | 328<VacPay | 09/30/2020/Transfer of | 9-30-2020 Vacation | Payout e | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | -18.48 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3830 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | 772.18 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1930 | JUL-Oct-20 | 10/31/2020/To move the | salary earnings of | all cust | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | -3,158.68 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 88 | | 10/31/2020/Transfer of | appropriations in | Child Nut | -11,116.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions | 11 | | 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> | | |
| 0236 | 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 | 2370 | | | | | | | |
| | | | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 19,689.00 | | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2739 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | 1,659.28 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3996 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | 1,659.28 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4607 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | 1,659.28 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4810 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | 1,659.28 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1931 | JUL-Oct-20 | 10/31/2020/To move the | salary earnings of | all cust | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | -6,637.12 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 89 | | 10/31/2020/Transfer of | appropriations in | Child Nut | -19,689.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions | 7 | | Totals | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions | 18 | 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. 289
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | | |
| 0236 | 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 | 1749 | | | | | | | 6,993.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5705 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 503.31 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8362 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 503.31 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9450 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 503.31 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9744 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 503.31 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1932 | JUL-Oct-20 | | | | | | 0.00 | 0.00 | 0.00 | -2,013.24 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 90 | | | | | | | -6,993.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|------------|-------|-------|----------|---------------|--|-----------|------|------|---------|
| 0236 | 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 | 1750 | | | | | | | 2,357.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8644 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 186.01 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1287 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 5.36 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12920 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 186.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14477 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 187.45 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 1370 | 328<VacPay | | | | | | 0.00 | 0.00 | 0.00 | -1.41 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14871 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 186.08 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1933 | JUL-Oct-20 | | | | | | 0.00 | 0.00 | 0.00 | -749.49 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 91 | | | | | | | -2,357.00 | 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 | | | | | |
|--|------------|------------|---------|------------|-------|-------|----------|---------------|--|--------|------|------|--------|
| 0236 | 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 | 1751 | | | | | | | 60.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18812 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 5.28 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 19284 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 5.28 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1934 | JUL-Oct-20 | | | | | | 0.00 | 0.00 | 0.00 | -10.56 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 92 | | | | | | | -60.00 | 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. 290
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | | | | |
| 0236 | 53100 | 00 | 3431 | 8100 | 0000 | 13000 | 7004 | 2021 | | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 53100 | 00 | 3451 | 8100 | 0000 | 13000 | 7004 | 2021 | | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1752 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 534.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22922 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 0.00 | 43.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23476 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 0.00 | 43.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1935 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | | 0.00 | 0.00 | 0.00 | -86.00 | |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 93 | 10/31/2020/Transfer of appropriations in Child Nut | | | | -534.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 53100 | 00 | 3471 | 8100 | 0000 | 13000 | 7004 | 2021 | | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1753 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 10,921.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 27016 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 0.00 | 1,175.54 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27650 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 0.00 | 1,175.54 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1936 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | | 0.00 | 0.00 | 0.00 | -2,351.08 | |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 94 | 10/31/2020/Transfer of appropriations in Child Nut | | | | -10,921.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 53100 | 00 | 3502 | 8100 | 0000 | 13000 | 7004 | 2021 | | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1754 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 15.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11648 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | | 0.00 | 0.00 | 0.00 | 1.22 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 2190 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.03 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17553 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | | 0.00 | 0.00 | 0.00 | 1.22 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31933 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 0.00 | 1.23 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 1920 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | 0.00 | | 0.00 | 0.00 | 0.00 | -0.01 | |
| 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. 291
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0236 | 53100 | 00 | 3502 | 8100 | 0000 | 13000 | 7004 | 2021 | | |
| | Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32684 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.22 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1937 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | -4.91 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 95 | | 10/31/2020/Transfer of appropriations in Child Nut | | | -15.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 9 | | | | | | 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> | | |
| | 0236 | 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 | 1755 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 736.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7177 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | 0.00 | 0.00 | 0.00 | 1.67 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7178 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | 0.00 | 0.00 | 0.00 | 18.46 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 7179 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | 0.00 | 0.00 | 0.00 | 39.66 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2612 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | 0.00 | 0.00 | 0.00 | 18.46 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2613 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | 0.00 | 0.00 | 0.00 | 39.66 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 2470 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | 0.00 | 0.00 | 0.00 | -0.44 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7213 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 18.90 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7214 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 39.66 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1938 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | -234.14 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2079 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | 0.00 | 18.46 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2080 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | 0.00 | 39.66 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 96 | | 10/31/2020/Transfer of appropriations in Child Nut | | | -736.00 | 0.00 | 0.00 | 0.00 |
| 12/18/2020 | GL_JOURNAL | 0000458188 | 20 | Residual | 12/18/2020/Transfer FD13 residual Custodial Prog 8 | | | 0.00 | 0.00 | 0.00 | -0.01 |
| Number of Transactions 14 | | | | | | 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> | | |
| | 0236 | 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 | 1756 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 181.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7228 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | 0.00 | 0.00 | 0.00 | 0.09 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7229 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | 0.00 | 0.00 | 0.00 | 14.05 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 7230 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | 0.00 | 0.00 | 0.00 | 0.99 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5700 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | 0.00 | 0.00 | 0.00 | -0.09 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5701 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | 0.00 | 0.00 | 0.00 | -14.05 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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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> | | | |
| 0236 | 53100 | 00 | 3702 | 8100 | 0000 | 13000 | 7004 | 2021 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5702 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | -0.99 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5676 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.09 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5677 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 14.05 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5678 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.99 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9268 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.99 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9269 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 14.05 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 810 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | -0.02 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4843 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 1.01 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4844 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 14.05 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1939 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | 0.00 | 0.00 | -48.31 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3955 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 0.99 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3956 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 14.05 | |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 97 | | 10/31/2020/Transfer of appropriations in Child Nut | | -181.00 | 0.00 | 0.00 | 0.00 | |
| 12/18/2020 | GL_JOURNAL | 0000458188 | 69 | Residual | 12/18/2020/Transfer FD13 residual Custodial Prog 8 | | 0.00 | 0.00 | 0.00 | -11.94 | |
| Number of Transactions 20 | | | | | | 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> | | | |
| 0236 | 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 | 1757 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 49.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36304 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.79 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 37144 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.79 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1940 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | 0.00 | 0.00 | -7.58 | |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 98 | | 10/31/2020/Transfer of appropriations in Child Nut | | -49.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 79 | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 97 | | | | | | Resource | Totals 53100 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | | |
| 0236 | 60101 | 00 | 4301 | 2100 | 7110 | 01000 | 0000 | 2021 | | | | | |
| Resource 60101 - After School Education Safety Account 4301 - Supplies | | | | | | | | | | | | | |
| 02/25/2021 | GL_BD_JRNL | 0000460779 | 9 | | 02/25/2021/Transfer of appropriations within 60101 | | | | | 800.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2021 | REQ_PREENC | REQ457506 | 1 | | Bear Communications Inc/128620/RADIO MOTOROLA CP20 | | | | | 0.00 | 680.00 | 0.00 | 0.00 |
| 02/26/2021 | REQ_PREENC | REQ457506 | 2 | | Bear Communications Inc/128620/2-WAY RADIO CONFIGU | | | | | 0.00 | 30.00 | 0.00 | 0.00 |
| 03/08/2021 | PO_POENC | 0000377305 | 1 | RREQ457506 | BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM | | | | | 0.00 | 0.00 | 30.00 | 0.00 |
| 03/08/2021 | PO_POENC | 0000377305 | 1 | RREQ457506 | BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM | | | | | 0.00 | -30.00 | 0.00 | 0.00 |
| 03/08/2021 | PO_POENC | 0000377305 | 2 | RREQ457506 | BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470 | | | | | 0.00 | 0.00 | 732.70 | 0.00 |
| 03/08/2021 | PO_POENC | 0000377305 | 2 | RREQ457506 | BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470 | | | | | 0.00 | -680.00 | 0.00 | 0.00 |
| Number of Transactions 7 | | | | | | Totals | 37.30 | 800.00 | 0.00 | 762.70 | 0.00 | | |
| Number of Transactions 7 | | | | | | Account | Totals 4000s | 37.30 | 800.00 | 0.00 | 762.70 | 0.00 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0236 | 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 | 2087 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 175,266.00 | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000357643 | 28 | No REQ. | HARMONIUM/Porter PrimeTime 2019-20 | | | | | 0.00 | 0.00 | 23,684.68 | 0.00 |
| 07/08/2020 | PO_POENC | 0000357643 | 28 | No REQ. | HARMONIUM/Porter PrimeTime 2019-20 | | | | | 0.00 | 0.00 | 23,684.68 | 0.00 |
| 07/08/2020 | PO_POENC | 0000357643 | 28 | No REQ. | HARMONIUM/Porter PrimeTime 2019-20 | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000357643 | 28 | No REQ. | HARMONIUM/Porter PrimeTime 2019-20 | | | | | 0.00 | 0.00 | -23,684.68 | 0.00 |
| 07/08/2020 | PO_POENC | 0000357643 | 41 | No REQ. | HARMONIUM/Porter PT 19-20 Increase | | | | | 0.00 | 0.00 | -14,727.48 | 0.00 |
| 07/08/2020 | PO_POENC | 0000357643 | 41 | No REQ. | HARMONIUM/Porter PT 19-20 Increase | | | | | 0.00 | 0.00 | 6,261.93 | 0.00 |
| 07/08/2020 | PO_POENC | 0000357643 | 41 | No REQ. | HARMONIUM/Porter PT 19-20 Increase | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000357643 | 41 | No REQ. | HARMONIUM/Porter PT 19-20 Increase | | | | | 0.00 | 0.00 | -6,261.93 | 0.00 |
| 07/08/2020 | PO_POENC | 0000357643 | 41 | No REQ. | HARMONIUM/Porter PT 19-20 Increase | | | | | 0.00 | 0.00 | 14,727.48 | 0.00 |
| 07/08/2020 | PO_POENC | 0000357643 | 41 | No REQ. | HARMONIUM/Porter PT 19-20 Increase | | | | | 0.00 | 0.00 | 6,261.93 | 0.00 |
| 07/23/2020 | GL_JOURNAL | 0000451122 | 501 | PO357643 | 07/01/2020/Reversal Accrue 2019-2020 Accounts Paya | | | | | 0.00 | 0.00 | 0.00 | -12,615.01 |
| 08/16/2020 | REQ_PREENC | REQ448828 | 1 | | Harmonium Inc/101767/Porter PrimeTime 20-21 | | | | | 0.00 | 190,054.58 | 0.00 | 0.00 |
| 08/19/2020 | AP_VOUCHER | 01143410 | 1 | P0000357643 | HARMONIUM/Porter PrimeTime 2019-20 | | | | | 0.00 | 0.00 | 0.00 | 12,615.01 |
| 08/19/2020 | AP_VOUCHER | 01143410 | 1 | P0000357643 | HARMONIUM/Porter PrimeTime 2019-20 | | | | | 0.00 | 0.00 | -12,615.01 | 0.00 |
| 08/21/2020 | GL_BD_JRNL | 0000452960 | 74 | | 08/21/2020/Transfer of appropriations within 60101 | | | | | 11,702.00 | 0.00 | 0.00 | 0.00 |
| 08/24/2020 | PO_POENC | 0000371175 | 8 | RREQ448828 | HARMONIUM/Porter PrimeTime 20-21 | | | | | 0.00 | 0.00 | 190,054.58 | 0.00 |
| 08/24/2020 | PO_POENC | 0000371175 | 8 | RREQ448828 | HARMONIUM/Porter PrimeTime 20-21 | | | | | 0.00 | -190,054.58 | 0.00 | 0.00 |
| 09/28/2020 | AP_VOUCHER | 01148818 | 2 | P0000357643 | HARMONIUM/Porter PrimeTime 2019-20 | | | | | 0.00 | 0.00 | 0.00 | 9,709.60 |
| 09/28/2020 | AP_VOUCHER | 01148818 | 2 | P0000357643 | HARMONIUM/Porter PrimeTime 2019-20 | | | | | 0.00 | 0.00 | -9,709.60 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|-------------|--|-----------|----------|---------------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0236 | 60101 | 00 | 5100 | 1000 | 7110 | 01000 | 0000 | 2021 | |
| Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K | | | | | | | | | |
| 10/15/2020 | AP_VOUCHER | 01151265 | 1 | P0000371175 | HARMONIUM/Porter | PrimeTime | 20-21 | | |
| | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | -116.35 |
| 10/15/2020 | AP_VOUCHER | 01151265 | 1 | P0000371175 | HARMONIUM/Porter | PrimeTime | 20-21 | | |
| | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 116.35 |
| 10/20/2020 | AP_VOUCHER | 01151994 | 1 | P0000371175 | HARMONIUM/Porter | PrimeTime | 20-21 | | |
| | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 8,077.40 |
| 10/20/2020 | AP_VOUCHER | 01151994 | 1 | P0000371175 | HARMONIUM/Porter | PrimeTime | 20-21 | | |
| | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | -8,077.40 |
| 10/23/2020 | GL_JOURNAL | 0000455223 | 25 | AP00454270 | 09/30/2020/Transfer of expenses within | 60101 | ASES | | |
| | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 0.00 |
| 10/23/2020 | AP_VOUCHER | 01152832 | 1 | P0000357643 | HARMONIUM/Porter | PrimeTime | 2019-20 | | |
| | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | -1,360.07 |
| 10/23/2020 | AP_VOUCHER | 01152832 | 1 | P0000357643 | HARMONIUM/Porter | PrimeTime | 2019-20 | | |
| | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 1,360.07 |
| 10/23/2020 | AP_VOUCHER | 01152832 | 2 | P0000357643 | HARMONIUM/Porter | PT 19-20 | Increase | | |
| | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 2,426.25 |
| 10/23/2020 | AP_VOUCHER | 01152832 | 2 | P0000357643 | HARMONIUM/Porter | PT 19-20 | Increase | | |
| | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | -2,426.25 |
| 11/23/2020 | AP_VOUCHER | 01156821 | 1 | P0000371175 | HARMONIUM/Porter | PrimeTime | 20-21 | | |
| | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | -12,235.63 |
| 11/23/2020 | AP_VOUCHER | 01156821 | 1 | P0000371175 | HARMONIUM/Porter | PrimeTime | 20-21 | | |
| | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 12,235.63 |
| 12/01/2020 | AP_VOUCHER | 01157847 | 1 | P0000357643 | HARMONIUM/Porter | PT 19-20 | Increase | | |
| | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 968.49 |
| 12/01/2020 | AP_VOUCHER | 01157847 | 1 | P0000357643 | HARMONIUM/Porter | PT 19-20 | Increase | | |
| | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | -968.49 |
| 12/07/2020 | AP_VOUCHER | 01158661 | 1 | P0000371175 | HARMONIUM/Porter | PrimeTime | 20-21 | | |
| | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 11,468.55 |
| 12/07/2020 | AP_VOUCHER | 01158661 | 1 | P0000371175 | HARMONIUM/Porter | PrimeTime | 20-21 | | |
| | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | -11,468.55 |
| 12/14/2020 | AP_VOUCHER | 01159659 | 1 | P0000357643 | HARMONIUM/Porter | PT 19-20 | Increase | | |
| | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 1,688.04 |
| 12/14/2020 | AP_VOUCHER | 01159659 | 1 | P0000357643 | HARMONIUM/Porter | PT 19-20 | Increase | | |
| | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | -1,688.04 |
| 12/15/2020 | AP_VOUCHER | 01159901 | 1 | P0000357643 | HARMONIUM/Porter | PT 19-20 | Increase | | |
| | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 1,179.15 |
| 12/15/2020 | AP_VOUCHER | 01159901 | 1 | P0000357643 | HARMONIUM/Porter | PT 19-20 | Increase | | |
| | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | -1,179.15 |
| 12/16/2020 | AP_VOUCHER | 01160441 | 1 | P0000371175 | HARMONIUM/Porter | PrimeTime | 20-21 | | |
| | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | -9,798.77 |
| 12/16/2020 | AP_VOUCHER | 01160441 | 1 | P0000371175 | HARMONIUM/Porter | PrimeTime | 20-21 | | |
| | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 9,798.77 |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 38 | No Jrnl Ref | 12/31/2020/Transfer of expenses within | 60101 | ASES | | |
| | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | -1,360.07 |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 39 | No Jrnl Ref | 12/31/2020/Transfer of expenses within | 60101 | ASES | | |
| | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | -2,426.25 |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 63 | No Jrnl Ref | 12/31/2020/Transfer of expenses within | 60101 | ASES | | |
| | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | -968.49 |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 111 | No Jrnl Ref | 12/31/2020/Transfer of expenses within | 60101 | ASES | | |
| | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | -1,688.04 |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 132 | No Jrnl Ref | 12/31/2020/Transfer of expenses within | 60101 | ASES | | |
| | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | -1,179.15 |
| 01/21/2021 | AP_VOUCHER | 01163860 | 1 | P0000371175 | HARMONIUM/Porter | PrimeTime | 20-21 | | |
| | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 9,891.26 |
| 01/21/2021 | AP_VOUCHER | 01163860 | 1 | P0000371175 | HARMONIUM/Porter | PrimeTime | 20-21 | | |
| | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | -9,891.26 |
| 02/19/2021 | AP_VOUCHER | 01167865 | 1 | P0000371175 | HARMONIUM/Porter | PrimeTime | 20-21 | | |
| | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 14,509.75 |
| 02/19/2021 | AP_VOUCHER | 01167865 | 1 | P0000371175 | HARMONIUM/Porter | PrimeTime | 20-21 | | |
| | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | -14,509.75 |
| 02/25/2021 | GL_BD_JRNL | 0000460779 | 29 | | 02/25/2021/Transfer of appropriations within | 60101 | | | |
| | | | | | | | | -800.00 | 0.00 |
| | | | | | | | | | 0.00 |
| 03/11/2021 | AP_VOUCHER | 01170738 | 1 | P0000371175 | HARMONIUM/Porter | PrimeTime | 20-21 | | |
| | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 12,392.53 |
| 03/11/2021 | AP_VOUCHER | 01170738 | 1 | P0000371175 | HARMONIUM/Porter | PrimeTime | 20-21 | | |
| | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | -12,392.53 |
| 04/16/2021 | AP_VOUCHER | 01176605 | 1 | P0000371175 | HARMONIUM/Porter | PrimeTime | 20-21 | | |
| | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 16,281.20 |
| 04/16/2021 | AP_VOUCHER | 01176605 | 1 | P0000371175 | HARMONIUM/Porter | PrimeTime | 20-21 | | |
| | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | -16,281.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 295
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0236 | 60101 | 00 | 5100 | 1000 | 7110 | 01000 | 0000 | 2021 | | |
| Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | |

Number of Transactions 55 Totals -3,886.58 186,168.00 0.00 95,283.14 94,771.44

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0236 | 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 | 46 | 10/23/2020/Transfer of appropriations within 60101 | | | | 17,654.00 | 0.00 | 0.00 | 0.00 | |
| 10/23/2020 | GL_JOURNAL | 0000455223 | 54 | AP00454270 | 09/30/2020/Transfer of expenses within 60101 ASES | | | | 0.00 | 0.00 | 0.00 | 9,709.60 |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 419 | No Jrnl Ref | 12/31/2020/Transfer of expenses within 60101 ASES | | | | 0.00 | 0.00 | 0.00 | 1,360.07 |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 420 | No Jrnl Ref | 12/31/2020/Transfer of expenses within 60101 ASES | | | | 0.00 | 0.00 | 0.00 | 2,426.25 |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 444 | No Jrnl Ref | 12/31/2020/Transfer of expenses within 60101 ASES | | | | 0.00 | 0.00 | 0.00 | 968.49 |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 492 | No Jrnl Ref | 12/31/2020/Transfer of expenses within 60101 ASES | | | | 0.00 | 0.00 | 0.00 | 1,688.04 |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 513 | No Jrnl Ref | 12/31/2020/Transfer of expenses within 60101 ASES | | | | 0.00 | 0.00 | 0.00 | 1,179.15 |
| 01/06/2021 | GL_BD_JRNL | 0000458484 | 56 | 01/06/2021/Transfer of appropriations within 60101 | | | | -12.00 | 0.00 | 0.00 | 0.00 | |

Number of Transactions 8 Totals 310.40 17,642.00 0.00 0.00 17,331.60

Number of Transactions 63 Account Totals 5000s -3,576.18 203,810.00 0.00 95,283.14 112,103.04

Number of Transactions 70 Resource Totals 60101 -3,538.88 204,610.00 0.00 96,045.84 112,103.04

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0236 | 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 | 6461 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 7,189.00 | 0.00 | 0.00 | 0.00 |
| 08/14/2020 | GL_BD_JRNL | 0000452698 | 72 | 08/14/2020/Transfer of appropriations within 60102 | | | | -7,189.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

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

PeopleSoft GL
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 20:10:07

| 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> | | | |
| 0236 | 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 | 1758 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,767.00 | | 0.00 | 0.00 | |
| 08/14/2020 | GL_BD_JRNL | 0000452698 | 184 | | 08/14/2020/Transfer of appropriations within 60102 | | -1,767.00 | | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0236 | 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 | 1759 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 139.00 | | 0.00 | 0.00 | |
| 08/14/2020 | GL_BD_JRNL | 0000452698 | 296 | | 08/14/2020/Transfer of appropriations within 60102 | | -139.00 | | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0236 | 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 | 1760 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 5.00 | | 0.00 | 0.00 | |
| 08/14/2020 | GL_BD_JRNL | 0000452698 | 408 | | 08/14/2020/Transfer of appropriations within 60102 | | -5.00 | | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0236 | 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 | 1761 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 237.00 | | 0.00 | 0.00 | |
| 08/14/2020 | GL_BD_JRNL | 0000452698 | 520 | | 08/14/2020/Transfer of appropriations within 60102 | | -237.00 | | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 297
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0236 | 60102 | 00 | 3601 | 1000 | 7110 | 01000 | 0000 | 2021 | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif | | | | | | | | | | |

Number of Transactions 10 Resource Totals 60102 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0236 | 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 | 6462 | 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 | 6463 | 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 | 6464 | 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 | 400 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 5,323.59 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 401 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 9,679.26 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 443 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 9,679.26 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 465 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 9,679.26 |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 62 | July 2020 | 10/30/2020/to transfer | certificated salaries and b | 0.00 | 0.00 | 0.00 | 2,152.11 |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 406 | July 2020 | 10/30/2020/to transfer | certificated salaries and b | 0.00 | 0.00 | 0.00 | 2,203.56 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 522 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 9,679.26 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 530 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 9,679.26 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 528 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 9,679.26 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 523 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 8,985.67 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 524 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 9,679.26 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 700 | PYE | 04/15/2021/GL | Encumbrance Process/108884 ;Salary f | 0.00 | 0.00 | 29,037.78 | 0.00 |

Number of Transactions 15 Totals 45,774.47 161,232.00 0.00 29,037.78 86,419.75

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0236 | 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 | 6465 | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 1,239.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 491 | 10/27/2020/Transfer | of appropriations for resource | | -1,239.00 | 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 |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0236 | 61051 | 00 | 1162 | 1000 | 0001 | 12000 | 0000 | 2021 |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|----------------------|------------------|--|----------------------|-----------------------------|------------|----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0236 | 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 | 44 | | | | | | | | | | |
| | | | | | | | 10/27/2020/Transfer of appropriations for resource | 287.00 | 0.00 | | | | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 146 | PAYROLL | | | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | 0.00 | 0.00 | | | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 227 | PAYROLL | | | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | 0.00 | 0.00 | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1532 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | | | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 289 | PAYROLL | | | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | 0.00 | 0.00 | | | | |
| Number of Transactions 5 | | | | | | | Totals | -2,576.00 | 287.00 | 0.00 | 0.00 | 2,863.00 | |
| Number of Transactions 22 | | | | | | | Account | Totals 1000s | 43,198.47 | 161,519.00 | 0.00 | 29,037.78 | 89,282.75 |
| <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> | | | | | |
| 0236 | 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 | 2357 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 25,376.00 | 0.00 | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2186 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2778 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2939 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2918 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2961 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2986 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3040 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3218 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 2535 | PYE | | | 04/15/2021/GL Encumbrance Process/114604 ;Salary f | 0.00 | 0.00 | | | | |
| Number of Transactions 10 | | | | | | | Totals | 6,860.28 | 25,376.00 | 0.00 | 3,945.93 | 14,569.79 | |
| Number of Transactions 10 | | | | | | | Account | Totals 2000s | 6,860.28 | 25,376.00 | 0.00 | 3,945.93 | 14,569.79 |
| <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> | | | | | |
| 0236 | 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 | 1762 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 29,895.00 | 0.00 | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 4245 | PAYROLL | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 299
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|-----------|-----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0236 | 61051 | 00 | 3101 | 1000 | 0001 12000 0000 | 2021 | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 6113 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,563.20 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6968 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,563.20 | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 98 | | 10/27/2020/Transfer of appropriations for resource | 47.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7229 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,563.20 | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 407 | July 2020 | 10/30/2020/to transfer certificated salaries and b | 0.00 | 0.00 | 0.00 | 355.87 | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 63 | July 2020 | 10/30/2020/to transfer certificated salaries and b | 0.00 | 0.00 | 0.00 | 347.57 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7112 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,563.20 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7334 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,563.20 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7337 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,563.20 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1179 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 115.59 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7384 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 1,682.37 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1539 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 92.47 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7833 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,563.20 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 6969 | PYE | 04/15/2021/GL Encumbrance Process/108884 ;STRS for | 0.00 | 0.00 | 4,689.61 | 0.00 | |
| Number of Transactions 16 | | | | | | Totals | 10,856.36 | 29,942.00 | 0.00 | 4,689.61 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|--------|----------|
| 0236 | 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 | 1763 | | | | 5,760.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8361 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 52.84 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9449 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,244.38 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9743 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 395.08 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9563 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 272.27 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9825 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 234.57 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9829 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 272.27 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9873 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 272.27 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10435 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 272.27 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 9157 | PYE | 04/15/2021/GL Encumbrance Process/114604 ;PERS_A f | 0.00 | 0.00 | 0.00 | 816.81 | 0.00 |
| Number of Transactions 10 | | | | | | Totals | 1,927.24 | 5,760.00 | 0.00 | 816.81 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0236 | 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

Page No. 300
Run Date 04/18/2021
Run Time 20:10:07

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--|-------------|-------------|-------|-----------|--|----------------|---------------|-----------------------|-------------------|-----------------|----------|
| 0236 | 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 | 1764 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 2,355.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 7236 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 77.19 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10656 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 140.36 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11951 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 140.42 | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 152 | | 10/27/2020/Transfer of appropriations for resource | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12293 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 140.60 | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 64 | July 2020 | 10/30/2020/to transfer certificated salaries and b | 0.00 | 0.00 | 0.00 | 0.00 | 31.20 | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 408 | July 2020 | 10/30/2020/to transfer certificated salaries and b | 0.00 | 0.00 | 0.00 | 0.00 | 31.95 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12097 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 140.43 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1350 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.07 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12376 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 140.43 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12371 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 140.46 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1803 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.38 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12459 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 151.15 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2344 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8.31 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13144 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 140.46 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11580 | PYE | 04/15/2021/GL Encumbrance Process/108884 ;FMED for | 0.00 | 0.00 | 0.00 | 421.05 | 0.00 | |
| Number of Transactions 17 | | | | | | Totals | 642.54 | 2,359.00 | 0.00 | 421.05 | 1,295.41 |
| 0236 | 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 | 1765 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 1,942.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12919 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 19.54 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14476 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 459.89 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14870 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 146.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14600 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 100.62 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14939 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 86.69 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14951 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 100.62 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 15032 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 100.62 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15900 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 100.62 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 13833 | PYE | 04/15/2021/GL Encumbrance Process/114604 ;OASDI fo | 0.00 | 0.00 | 0.00 | 301.87 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | 525.53 | 1,942.00 | 0.00 | 301.87 | 1,114.60 |

| 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. 301
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 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 | 1766 | | | | | | | | | |
| | | | | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | |
| | | | | | | | | | 288.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16885 | PAYROLL | | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | |
| | | | | | | | | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 17321 | PAYROLL | | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | |
| | | | | | | | | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 17098 | PAYROLL | | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | |
| | | | | | | | | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17471 | PAYROLL | | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | |
| | | | | | | | | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17468 | PAYROLL | | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | |
| | | | | | | | | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17534 | PAYROLL | | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | |
| | | | | | | | | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18465 | PAYROLL | | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | |
| | | | | | | | | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 16210 | PYE | | | | | 04/15/2021/GL Encumbrance Process/108884 ;VISION f | | | |
| | | | | | | | | | 0.00 | | | |
| Number of Transactions 9 | | | | | | Totals | | 96.00 | 288.00 | 0.00 | 57.60 | 134.40 |
| <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> | | | | |
| 0236 | 61051 | 00 | 3431 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 535 | | | | | | 07/31/2020/Open zero dollar strings/ | | | |
| | | | | | | | | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18811 | PAYROLL | | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | |
| | | | | | | | | | 0.00 | | | |
| Number of Transactions 2 | | | | | | Totals | | -19.20 | 0.00 | 0.00 | 0.00 | 19.20 |
| <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> | | | | |
| 0236 | 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 | 1767 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | |
| | | | | | | | | | 2,586.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20997 | PAYROLL | | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | |
| | | | | | | | | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21515 | PAYROLL | | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | |
| | | | | | | | | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21427 | PAYROLL | | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | |
| | | | | | | | | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21816 | PAYROLL | | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | |
| | | | | | | | | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21794 | PAYROLL | | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | |
| | | | | | | | | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21829 | PAYROLL | | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | |
| | | | | | | | | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22769 | PAYROLL | | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | |
| | | | | | | | | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 20515 | PYE | | | | | 04/15/2021/GL Encumbrance Process/108884 ;DENTAL f | | | |
| | | | | | | | | | 0.00 | | | |
| Number of Transactions 9 | | | | | | Totals | | 1,144.56 | 2,586.00 | 0.00 | 504.00 | 937.44 |

| 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. 302
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | |
| 0236 | 61051 | 00 | 3451 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 536 | | | | | | | | |
| | | | | 07/31/2020 | Open zero dollar strings/ | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22921 | PAYROLL | | | | | | | |
| | | | | 09/30/2020/20-09-30AL | Payroll/20-09-30AL Payroll | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | |
| | | | | | | | | | 182.40 | | |
| ----- | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -182.40 | 0.00 | 0.00 | 182.40 | |
| 0236 | 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 | 1768 | | | | | | | | |
| | | | | 07/01/2020 | Load 2020-21 Board-Approved Original Bu | | 52,842.00 | | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 25102 | PAYROLL | | | | | | | |
| | | | | 09/30/2020/20-09-30AL | Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | | |
| | | | | | | | | | 2,326.80 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25700 | PAYROLL | | | | | | | |
| | | | | 10/31/2020/20-10-30AL | Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | | |
| | | | | | | | | | 2,326.80 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25747 | PAYROLL | | | | | | | |
| | | | | 11/30/2020/20-11-30AL | Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | | |
| | | | | | | | | | 2,326.80 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 26152 | PAYROLL | | | | | | | |
| | | | | 12/31/2020/20-12-30AL | Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | | |
| | | | | | | | | | 2,326.80 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 26111 | PAYROLL | | | | | | | |
| | | | | 01/31/2021/21-01-29AL | Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | | |
| | | | | | | | | | 2,449.20 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 26116 | PAYROLL | | | | | | | |
| | | | | 02/28/2021/21-02-26AL | Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | | |
| | | | | | | | | | 2,449.20 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 27065 | PAYROLL | | | | | | | |
| | | | | 03/31/2021/21-03-31AL | Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | | |
| | | | | | | | | | 2,449.20 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24810 | PYE | | | | | | | |
| | | | | 04/15/2021/GL | Encumbrance Process/108884 ;MEDICA f | | 0.00 | | 10,518.00 | | |
| | | | | | | | | | 0.00 | | |
| ----- | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | 25,669.20 | 52,842.00 | 0.00 | 10,518.00 | 16,654.80 |
| 0236 | 61051 | 00 | 3471 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 537 | | | | | | | | |
| | | | | 07/31/2020 | Open zero dollar strings/ | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 27015 | PAYROLL | | | | | | | |
| | | | | 09/30/2020/20-09-30AL | Payroll/20-09-30AL Payroll | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | |
| | | | | | | | | | 2,396.40 | | |
| ----- | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -2,396.40 | 0.00 | 0.00 | 2,396.40 | |
| 0236 | 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 | 1769 | | | | | | | | |
| | | | | 07/01/2020 | Load 2020-21 Board-Approved Original Bu | | 82.00 | | 0.00 | | |
| | | | | | | | | | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 10238 | PAYROLL | | | | | | | |
| | | | | 07/31/2020/20-07-31AL | Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | | |
| | | | | | | | | | 2.66 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15295 | PAYROLL | | | | | | | |
| | | | | 08/31/2020/20-08-31AL | Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | | |
| | | | | | | | | | 4.83 | | |

| 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

Page No. 303
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0236 | 61051 | 00 | 3501 | 1000 | 0001 12000 0000 | 2021 | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29400 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.84 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30102 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.85 | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 409 | July 2020 | 10/30/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | 1.10 | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 65 | July 2020 | 10/30/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | 0.00 | 1.08 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30210 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.84 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 2090 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.07 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30640 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.84 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30598 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 4.84 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2749 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.36 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30622 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 5.21 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3543 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.29 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31674 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.84 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 29162 | PYE | 04/15/2021/GL Encumbrance Process/108884 ;UNEMP fo | | 0.00 | 0.00 | 14.52 | 0.00 | |
| Number of Transactions 16 | | | | | | Totals | 22.83 | 82.00 | 0.00 | 14.52 | 44.65 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|-------|------|------|------|
| 0236 | 61051 | 00 | 3502 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1770 | | | | | | 12.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17552 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31932 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32683 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.96 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32714 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 33205 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33175 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 33195 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34428 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 31415 | PYE | 04/15/2021/GL Encumbrance Process/114604 ;UNEMP fo | | 0.00 | 0.00 | 0.00 | 0.00 | 1.97 | 0.00 |
| Number of Transactions 10 | | | | | | Totals | 2.74 | 12.00 | 0.00 | 1.97 | 7.29 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0236 | 61051 | 00 | 3601 | 1000 | 0001 | 12000 | 0000 | 2021 |
| Resource 61051 - Child Dev CA SPS Pro CSPP 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. 304
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0236 | 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 | 1771 | | | | | | | |
| | | | | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | |
| | | | | | | | 3,883.00 | | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 5180 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 701 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3698 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 213 | | 10/27/2020/Transfer of appropriations for resource | | 7.00 | | 0.00 | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 66 | July 2020 | 10/30/2020/to transfer certificated salaries and b | | 0.00 | | 0.00 | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 410 | July 2020 | 10/30/2020/to transfer certificated salaries and b | | 0.00 | | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1090 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3668 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3669 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2366 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9100 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9101 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1748 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1749 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1750 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1841 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33851 | PYE | 04/15/2021/GL Encumbrance Process/108884 ;WKRCMP f | | 0.00 | | 0.00 | |
| Totals | | | | | | | 1,062.17 | 3,890.00 | 0.00 | 694.00 |
| Number of Transactions 18 | | | | | | | | | | 2,133.83 |

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0236 | 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 | 1772 | | | | | | |
| | | | | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu |
| | | | | | | | 606.00 | | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2614 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7215 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2081 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6966 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5532 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4623 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6125 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5595 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 36104 | PYE | 04/15/2021/GL Encumbrance Process/114604 ;WKRCMP 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. 305
Run Date 04/18/2021
Run Time 20:10:07

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|------|-----------|-------------|-------|------|------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| 0236 | 61051 | 00 | 3602 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |

Number of Transactions 10 Totals 163.46 606.00 0.00 94.31 348.23

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|--|--|--|
| 0236 | 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 | 1773 | | | | | | | 653.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2620 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | | 0.00 | 0.00 | 0.00 | 21.56 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 7252 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | | 0.00 | 0.00 | 0.00 | -21.56 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 860 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | | 0.00 | 0.00 | 0.00 | 21.56 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 918 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | | 0.00 | 0.00 | 0.00 | 39.20 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 1070 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | | 0.00 | 0.00 | 0.00 | 39.20 |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 411 | July 2020 | 10/30/2020/to transfer certificated salaries and b | | | | | 0.00 | 0.00 | 0.00 | 8.92 |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 67 | July 2020 | 10/30/2020/to transfer certificated salaries and b | | | | | 0.00 | 0.00 | 0.00 | 8.72 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1534 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | | 0.00 | 0.00 | 0.00 | 39.20 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 720 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | | 0.00 | 0.00 | 0.00 | 39.20 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8534 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | | 0.00 | 0.00 | 0.00 | 39.20 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1184 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | | 0.00 | 0.00 | 0.00 | 39.20 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9293 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | | 0.00 | 0.00 | 0.00 | 36.39 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 1164 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | | 0.00 | 0.00 | 0.00 | 39.20 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38540 | PYE | 04/15/2021/GL Encumbrance Process/108884 ;RM01 for | | | | | 0.00 | 0.00 | 117.61 | 0.00 |

Number of Transactions 15 Totals 185.40 653.00 0.00 117.61 349.99

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|--|--|--|
| 0236 | 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 | 1774 | | | | | | | 82.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9270 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | | 0.00 | 0.00 | 0.00 | 0.82 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4845 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | | 0.00 | 0.00 | 0.00 | 19.30 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3957 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | | 0.00 | 0.00 | 0.00 | 6.13 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5120 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | | 0.00 | 0.00 | 0.00 | 4.22 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10170 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | | 0.00 | 0.00 | 0.00 | 3.64 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3821 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | | 0.00 | 0.00 | 0.00 | 4.22 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 1038 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | | 0.00 | 0.00 | 0.00 | 4.22 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 306
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0236 | 61051 | 00 | 3702 | 1000 | 0001 12000 0000 | 2021 | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3698 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 4.22 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40783 | PYE | 04/15/2021/GL Encumbrance Process/114604 ;RM05 for | | 0.00 | 0.00 | 12.67 | | |
| Number of Transactions 10 | | | | | | Totals | 22.56 | 82.00 | 0.00 | 12.67 | 46.77 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-------|--------|----------|--|--------|-------|--------|-------|
| 0236 | 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 | 1775 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 256.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34352 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 15.10 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 35151 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 15.10 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35226 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 15.10 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35754 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 15.10 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35715 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 17.42 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35721 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 17.42 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 37018 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 17.42 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 43205 | PYE | | | | 04/15/2021/GL Encumbrance Process/108884 ;LIFE for | 0.00 | 0.00 | 46.17 | 0.00 |
| Number of Transactions 9 | | | | | | Totals | 97.17 | 256.00 | 0.00 | 46.17 | 112.66 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-------|----------|--------------|--|------------|------|-----------|------------|
| 0236 | 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 | 1776 | | | | | 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 175 | | | | | | Account | Totals 3000s | 39,859.76 | 101,340.00 | 0.00 | 18,290.19 | 43,190.05 |
| Number of Transactions 207 | | | | | | Resource | Totals 61051 | 89,918.51 | 288,235.00 | 0.00 | 51,273.90 | 147,042.59 |

| 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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|-----------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0236 | 61055 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2021 | | |
| Resource 61055 - State Preschool Non Positions Account 4301 - Supplies | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2092 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 942.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2091 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 912.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 268 | | 10/27/2020/Transfer of appropriations for resource | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 690 | | 10/27/2020/Transfer of appropriations for resource | -1,854.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | 180.00 | 180.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|-----------|----------|---------------|------|------|
| 0236 | 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 | 2093 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 576.00 | 0.00 | 0.00 | 0.00 | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2094 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 576.00 | 0.00 | 0.00 | 0.00 | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 691 | | 10/27/2020/Transfer of appropriations for resource | -1,152.00 | 0.00 | 0.00 | 0.00 | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 323 | | 10/27/2020/Transfer of appropriations for resource | 144.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 144.00 | 144.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|---------|----------|---------------|------|------|
| 0236 | 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 | 2095 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 480.00 | 0.00 | 0.00 | 0.00 | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2096 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 480.00 | 0.00 | 0.00 | 0.00 | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 692 | | 10/27/2020/Transfer of appropriations for resource | -960.00 | 0.00 | 0.00 | 0.00 | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 378 | | 10/27/2020/Transfer of appropriations for resource | 120.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 120.00 | 120.00 | 0.00 | 0.00 |

Number of Transactions 12 Account Totals 4000s 444.00 444.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|------|
| 0236 | 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 | 2097 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 144.00 | 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. 308
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | | | | |
| 0236 | 61055 | 00 | 5733 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | | |
| Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 591 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | -144.00 | | 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> | | | | | | |
| 0236 | 61055 | 00 | 5783 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | | |
| Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper | | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2098 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 144.00 | | 0.00 | 0.00 | 0.00 | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2099 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 144.00 | | 0.00 | 0.00 | 0.00 | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 433 | | 10/27/2020/Transfer of appropriations for resource | | | | 36.00 | | 0.00 | 0.00 | 0.00 | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 693 | | 10/27/2020/Transfer of appropriations for resource | | | | -288.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | | | | Totals | 36.00 | 36.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | | | | Account | Totals 5000s | 36.00 | 36.00 | 0.00 | 0.00 |
| Number of Transactions 18 | | | | | | | | | Resource | Totals 61055 | 480.00 | 480.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 65000 | 00 | 4301 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2089 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 300.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 300.00 | 300.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 65000 | 00 | 4301 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2088 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 280.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 280.00 | 280.00 | 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. 309
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | |
| 0236 | 65000 | 00 | 4302 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 2090 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 100.00 | | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 100.00 | 100.00 | 0.00 |
| Number of Transactions 3 | | | | | | | Account | Totals 4000s | 680.00 | 680.00 |
| Number of Transactions 3 | | | | | | | Resource | Totals 65000 | 680.00 | 680.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0236 | 65003 | 00 | 1107 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6469 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 76,833.00 | | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6470 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 76,833.00 | | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 441 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 7,418.88 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 463 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 10,509.67 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 520 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 10,373.76 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 528 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 9,528.08 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 526 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 10,373.76 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 521 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 10,373.76 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 522 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 10,373.76 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 803 | PYE | 04/15/2021/GL Encumbrance Process/178490 ;Salary f | | 0.00 | | 0.00 | 31,121.28 |
| Number of Transactions 10 | | | | | | | Totals | 53,593.05 | 153,666.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0236 | 65003 | 00 | 1107 | 1110 | 5770 | 01000 | 4262 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6466 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 66,788.00 | | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6467 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 83,485.00 | | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 6468 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 83,485.00 | | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 442 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 12,653.75 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 464 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 17,705.63 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 521 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 17,407.95 |
| 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 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|------------|-----------|-----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 65003 | 00 | 1107 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 529 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 17,407.95 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 527 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 15,179.69 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 522 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 15,179.69 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 523 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 15,179.69 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 982 | PYE | 04/15/2021/GL | Encumbrance Process/168278 | ;Salary f | 0.00 | 0.00 | 45,539.06 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | | 77,504.59 | 233,758.00 | 0.00 | 45,539.06 | 110,714.35 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 65003 | 00 | 1162 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | |
| 12/08/2020 | GL_BD_JRNL | 0000457731 | 103 | | 11/30/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 145 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 282.38 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 288 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 133.35 | |
| Number of Transactions 3 | | | | | | Totals | | -415.73 | 0.00 | 0.00 | 0.00 | 415.73 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 65003 | 00 | 1240 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 1240 - Nurse | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 4003 | | 07/01/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1847 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,282.73 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1988 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,282.73 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2096 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,282.73 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2148 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,282.73 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2180 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1,282.73 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2226 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 1,282.73 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2393 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,282.73 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 1900 | PYE | 04/15/2021/GL | Encumbrance Process/174861 | ;Salary f | 0.00 | 0.00 | 3,848.19 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | | -12,827.30 | 0.00 | 0.00 | 3,848.19 | 8,979.11 |
| Number of Transactions 33 | | | | | | Account | Totals 1000s | 117,854.61 | 387,424.00 | 0.00 | 80,508.53 | 189,060.86 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 311
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 | | | | |
| 0236 | 65003 | 00 | 2101 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2358 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 18,101.00 | | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2359 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 18,101.00 | | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2360 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 18,101.00 | | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2361 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 18,101.00 | | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2185 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 666.46 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2777 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 9,712.08 | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 70 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | | 0.00 | -260.52 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2938 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 7,299.81 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2917 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 6,614.69 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2960 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 6,072.26 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2985 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 7,299.81 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3039 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 7,299.81 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3217 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 7,299.81 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 2612 | PYE | 04/15/2021/GL Encumbrance Process/145318 ;Salary f | | 0.00 | | 0.00 | 21,899.45 | | |
| Number of Transactions 14 | | | | | | | Totals | -1,499.66 | 72,404.00 | 0.00 | 21,899.45 | 52,004.21 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0236 | 65003 | 00 | 2104 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2340 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 64,530.00 | | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 64,530.00 | 64,530.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0236 | 65003 | 00 | 2104 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 340 | | 07/31/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2518 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 444.61 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3112 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 4,668.37 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3267 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 4,668.37 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3247 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 4,790.94 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3314 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 4,790.94 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3345 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 4,790.94 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3385 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 4,790.94 | | |

| 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

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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> | | | | | |
| 0236 | 65003 | 00 | 2104 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn | | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3563 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 4,790.94 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 2921 | PYE | 04/15/2021/GL | Encumbrance Process/158567 | ;Salary f | 0.00 | 0.00 | 14,372.82 | 0.00 | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | | Totals | -48,108.87 | 0.00 | 0.00 | 14,372.82 | 33,736.05 | |
| <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> | | | | | |
| 0236 | 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 | 181 | | 09/01/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 552 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | 0.00 | 0.00 | 0.00 | 765.60 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3570 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 765.60 | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 467 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | 0.00 | 0.00 | 0.00 | 765.60 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3545 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 696.00 | | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 397 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 348.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3649 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 278.40 | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | | Totals | -3,619.20 | 0.00 | 0.00 | 0.00 | 3,619.20 | |
| <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> | | | | | |
| 0236 | 65003 | 00 | 2154 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly | | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3414 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 487.20 | | |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 385 | | 09/30/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 385 | | 08/30/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | Totals | -487.20 | 0.00 | 0.00 | 0.00 | 487.20 | |
| Number of Transactions 35 | | | | | | | Account | Totals 2000s | 10,815.07 | 136,934.00 | 0.00 | 36,272.27 | 89,846.66 |
| <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> | | | | | |
| 0236 | 65003 | 00 | 3101 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1777 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 28,275.00 | 0.00 | 0.00 | 0.00 | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 313
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 65003 | 00 | 3101 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7227 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 859.63 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7335 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 837.68 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 7200 | PYE | 04/15/2021/GL Encumbrance Process/178490 ;STRS for | | | 0.00 | 0.00 | 2,513.04 | 0.00 | |
| Number of Transactions 4 | | | | | | | Totals | 24,064.65 | 28,275.00 | 0.00 | 2,513.04 | 1,697.31 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|-----------|----------|----------|-----------|
| 0236 | 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 | 1778 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 43,011.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6967 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,043.58 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7228 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,859.46 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7111 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,811.38 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 878 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 45.60 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7333 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,811.38 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7336 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,451.51 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7383 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,451.51 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7832 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,451.51 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 7380 | PYE | 04/15/2021/GL Encumbrance Process/168278 ;STRS for | | | 0.00 | 0.00 | 7,354.55 | 0.00 | |
| Number of Transactions 10 | | | | | | | Totals | 17,730.52 | 43,011.00 | 0.00 | 7,354.55 | 17,925.93 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|--------|--------|
| 0236 | 65003 | 00 | 3101 | 3140 | 5001 | 01000 | 0000 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 4004 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6966 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 207.16 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7226 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 207.16 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 7110 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 207.16 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 7332 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 207.16 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 7334 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 207.16 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7382 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 207.16 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7831 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 207.16 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 7047 | PYE | 04/15/2021/GL Encumbrance Process/174861 ;STRS for | | | 0.00 | 0.00 | 621.48 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 314
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | | | | |
| 0236 | 65003 | 00 | 3101 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | | | | Totals | -2,071.60 | 0.00 | 0.00 | 621.48 | 1,450.12 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 65003 | 00 | 3201 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions | | | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8292 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 1,073.68 | |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 386 | | 09/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 386 | | 08/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 8577 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 1,073.68 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8440 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 2,147.36 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 8688 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 1,972.31 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 8698 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | | 2,147.36 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 8755 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | | 2,147.36 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9261 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | | 2,147.36 | |
| Number of Transactions 9 | | | | | | | | | Totals | -12,709.11 | 0.00 | 0.00 | 0.00 | 12,709.11 |
| <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> | | | | | | |
| 0236 | 65003 | 00 | 3202 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1779 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 14,648.00 | 0.00 | 0.00 | | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 14,648.00 | 14,648.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 65003 | 00 | 3202 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 341 | | 07/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8359 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | | 92.04 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9447 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 966.35 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9741 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 966.35 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9561 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 991.72 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9823 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 991.72 | |
| <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. 315
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---------------------------|---|-----------------|----------------|----------------|-----------------------|----------------------------|-------------|-----------------|----------------------|----------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0236 | 65003 | 00 | 3202 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| | Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9827 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 991.72 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9871 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 991.72 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10433 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 991.72 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 9324 | PYE | 04/15/2021/GL | Encumbrance Process/158567 | ;PERS_A f | 0.00 | 0.00 | 2,975.18 | 0.00 | | |
| | | | | | | | | ----- | | ----- | | | |
| Number of Transactions 10 | | | | | | | | Totals | -9,958.52 | 0.00 | 0.00 | 2,975.18 | 6,983.34 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---------------------------|---|-----------------|----------------|----------------|-----------------------|----------------------------|-------------|-----------------|----------------------|-----------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0236 | 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 | 1780 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 16,435.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8360 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 137.94 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9448 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,956.47 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9742 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,511.08 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9562 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,369.26 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9824 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,256.96 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9828 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1,511.08 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9872 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 1,511.08 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10434 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,511.07 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 9454 | PYE | 04/15/2021/GL | Encumbrance Process/145318 | ;PERS_A f | 0.00 | 0.00 | 4,533.19 | 0.00 | | |
| | | | | | | | | ----- | | ----- | | | |
| Number of Transactions 10 | | | | | | | | Totals | 1,136.87 | 16,435.00 | 0.00 | 4,533.19 | 10,764.94 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|------------|--|-----------------|----------------|----------------|-----------------------|----------------------------|-------------|-----------------|----------------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0236 | 65003 | 00 | 3301 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| | Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1781 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 2,228.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11949 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 429.17 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12291 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 795.57 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12095 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 793.62 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12374 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 728.94 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12369 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 793.62 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12457 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 793.60 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13142 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 793.64 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11812 | PYE | 04/15/2021/GL | Encumbrance Process/178490 | ;OASDI fo | 0.00 | 0.00 | 2,380.78 | 0.00 |

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

PeopleSoft GL
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 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0236 | 65003 | 00 | 3301 | 1110 | 5750 | 01000 | 4216 | 2021 | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | |

Number of Transactions 9 Totals -5,280.94 2,228.00 0.00 2,380.78 5,128.16

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0236 | 65003 | 00 | 3301 | 1110 | 5770 | 01000 | 4262 | 2021 |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|----------|------|--------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1782 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 3,389.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11950 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 183.54 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12292 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 256.88 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12096 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 252.46 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1349 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 4.10 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12375 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 252.48 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12370 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 220.16 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12458 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 220.16 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2343 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13143 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 220.16 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11993 | PYE | 04/15/2021/GL Encumbrance Process/168278 ;FMED for | | 0.00 | 0.00 | 660.32 | 0.00 |

Number of Transactions 11 Totals 1,108.54 3,389.00 0.00 660.32 1,620.14

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0236 | 65003 | 00 | 3301 | 3140 | 5001 | 01000 | 0000 | 2021 |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|--------------------------------------|--|--|------|------|-------|-------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 4005 | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11948 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 18.43 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12290 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 18.44 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 12094 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 18.43 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12373 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 18.43 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12368 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 18.60 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12456 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 18.60 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13141 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 18.60 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 11658 | PYE | 04/15/2021/GL Encumbrance Process/174861 ;FMED for | | 0.00 | 0.00 | 55.80 | 0.00 |

Number of Transactions 9 Totals -185.33 0.00 0.00 55.80 129.53

| 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. 317
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|----------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0236 | 65003 | 00 | 3302 | 1110 | 5730 01000 4104 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1783 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 4,936.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 4,936.00 | 4,936.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|--|--------|-----------|---------------|----------|----------|----------|
| 0236 | 65003 | 00 | 3302 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 342 | | 07/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12917 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 34.01 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14474 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 394.38 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14868 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 357.13 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14598 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 366.51 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14937 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 366.51 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14949 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 366.51 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 15030 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 366.52 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15898 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 366.51 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 14002 | PYE | 04/15/2021/GL Encumbrance Process/158567 ;OASDI fo | | 0.00 | 0.00 | 1,099.51 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -3,717.59 | 0.00 | 0.00 | 1,099.51 | 2,618.08 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|------------|--|-------|----------|---------------|------|--------|
| 0236 | 65003 | 00 | 3302 | 1110 | 5770 | 01000 | 4262 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1784 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 5,539.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12918 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 51.01 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14475 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 742.94 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 1190 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | -19.93 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2344 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 0.00 | 58.57 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14869 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 617.02 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1820 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 58.57 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14599 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 559.27 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1714 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 26.61 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14938 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 485.84 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14950 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 558.45 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 15031 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 558.42 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 318
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|---------|----------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0236 | 65003 | 00 | 3302 | 1110 | 5770 01000 4262 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15899 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 558.45 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 14132 | PYE | 04/15/2021/GL Encumbrance Process/145318 ;OASDI fo | | 0.00 | 0.00 | 1,675.33 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | -391.55 | 5,539.00 | 0.00 | 1,675.33 | 4,255.22 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|-------|-------|-------|
| 0236 | 65003 | 00 | 3421 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1785 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 192.00 | 0.00 | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17469 | 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 | 17466 | 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 | 17532 | 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 | 18463 | 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 | 16432 | PYE | 04/15/2021/GL Encumbrance Process/178490 ;VISION f | | 0.00 | 0.00 | 28.80 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | 124.80 | 192.00 | 0.00 | 28.80 | 38.40 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|-------|-------|--------|
| 0236 | 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 | 1786 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 288.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16884 | 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 | 17320 | 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 | 17097 | 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 | 17470 | 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 | 17467 | 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 | 17533 | 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 | 18464 | 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 | 16609 | PYE | 04/15/2021/GL Encumbrance Process/168278 ;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 |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0236 | 65003 | 00 | 3421 | 3140 | 5001 | 01000 | 0000 | 2021 |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 319
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | | | |
| | 0236 | 65003 | 00 | 3421 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | | |
| | Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | | 4006 | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | | 16883 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.92 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | | 17319 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.92 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | | 17096 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.92 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | | 17468 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.92 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | | 17465 | 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 | | 17531 | 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 | | 18462 | 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 | | 16284 | PYE | 04/15/2021/GL Encumbrance Process/174861 | VISION f | | | 0.00 | 0.00 | 5.76 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | -19.20 | 0.00 | 0.00 | 5.76 | 13.44 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|--------|--------|--------|------|------|------|
| 0236 | 65003 | 00 | 3431 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | | 1787 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 192.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 192.00 | 192.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|---------|--------------------------------------|--|--------------------|---------------|--------|---------|------|-------|-------|--------|
| 0236 | 65003 | 00 | 3431 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | | 538 | 07/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | | 18809 | 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 | | 19282 | 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 | | 19119 | 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 | | 19501 | 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 | | 19499 | 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 | | 19552 | 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 | | 20490 | 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 | | 18327 | PYE | 04/15/2021/GL Encumbrance Process/158567 | VISION f | | | 0.00 | 0.00 | 57.60 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | -192.00 | 0.00 | 0.00 | 57.60 | 134.40 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 320
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | |
| 0236 | 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 | 1788 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 384.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18810 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 19283 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 19120 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19502 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19500 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19553 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20491 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 18452 | PYE | 04/15/2021/GL Encumbrance Process/145318 | ;VISION f | | 0.00 | 0.00 | | | |
| | | | | | | | ----- | ----- | ----- | ----- | | |
| Number of Transactions 9 | | | | | | | Totals | 96.00 | 384.00 | 0.00 | 86.40 | 201.60 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0236 | 65003 | 00 | 3441 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1789 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 1,724.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20995 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21513 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21425 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21814 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21792 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21827 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22767 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 20737 | PYE | 04/15/2021/GL Encumbrance Process/178490 | ;DENTAL f | | 0.00 | 0.00 | | | |
| | | | | | | | ----- | ----- | ----- | ----- | | |
| Number of Transactions 9 | | | | | | | Totals | 796.77 | 1,724.00 | 0.00 | 504.00 | 423.23 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0236 | 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 | 1790 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 2,586.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20996 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21514 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21426 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21815 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 321
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | | | |
| 0236 | 65003 | 00 | 3441 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21793 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 133.92 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21828 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 133.92 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22768 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 133.92 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 20913 | PYE | 04/15/2021/GL | Encumbrance Process/168278 | ;DENTAL f | | 0.00 | | 0.00 | 504.00 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | 1,171.24 | 2,586.00 | 0.00 | 504.00 | 910.76 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0236 | 65003 | 00 | 3441 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 4007 | | 07/01/2020/ | Open zero dollar strings/ | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20994 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 18.24 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21512 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 18.24 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21424 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 18.24 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21813 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 18.24 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21791 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 18.24 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21826 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 18.24 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22766 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 18.24 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 20589 | PYE | 04/15/2021/GL | Encumbrance Process/174861 | ;DENTAL f | | 0.00 | | 0.00 | 50.40 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | -178.08 | 0.00 | 0.00 | 50.40 | 127.68 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0236 | 65003 | 00 | 3451 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1791 | | 07/01/2020/ | Load 2020-21 Board-Approved | Original Bu | | 1,724.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 1,724.00 | 1,724.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0236 | 65003 | 00 | 3451 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 539 | | 07/31/2020/ | Open zero dollar strings/ | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22919 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 182.40 | |
| 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. 322
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | | |
| | 0236 | 65003 | 00 | 3451 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| | Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23474 | 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 | 23446 | 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 | 23844 | 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 | 23823 | 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 | 23845 | 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 | 24792 | 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 | 22631 | PYE | 04/15/2021/GL | Encumbrance Process/158567 | ;DENTAL f | | 0.00 | 0.00 | 504.00 | 0.00 | |
| Number of Transactions 9 | | | | | | | | Totals | -1,780.80 | 0.00 | 0.00 | 504.00 | 1,276.80 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0236 | 65003 | 00 | 3451 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| | Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1792 | | 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 | 22920 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 273.60 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23475 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 273.60 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23447 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 273.60 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23845 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 273.60 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23824 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 273.60 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23846 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 273.60 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24793 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 273.60 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 22756 | PYE | 04/15/2021/GL | Encumbrance Process/145318 | ;DENTAL f | | 0.00 | 0.00 | 756.00 | 0.00 | |
| Number of Transactions 9 | | | | | | | | Totals | 776.80 | 3,448.00 | 0.00 | 756.00 | 1,915.20 |
| | <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> | | | | |
| | 0236 | 65003 | 00 | 3461 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| | Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1793 | | 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 | 25100 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 758.40 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25698 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 758.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25745 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 758.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 26150 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,868.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 26109 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,055.20 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 26114 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,055.20 | |
| 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. 323
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|--------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0236 | 65003 | 00 | 3461 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 27063 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3,055.20 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 25028 | PYE | 04/15/2021/GL | Encumbrance Process/178490 | ;MEDICA f | 0.00 | 0.00 | 10,518.00 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | 10,401.20 | 35,228.00 | 0.00 | 10,518.00 | 14,308.80 |

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|------|-----------|-----------|
| <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> | | | |
| 0236 | 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 | 1794 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 52,842.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 25101 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,796.80 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25699 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,796.80 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25746 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,796.80 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 26151 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,796.80 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 26110 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 3,961.20 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 26115 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 3,961.20 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 27064 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3,961.20 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 25203 | PYE | 04/15/2021/GL | Encumbrance Process/168278 | ;MEDICA f | 0.00 | 0.00 | 10,518.00 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | 15,253.20 | 52,842.00 | 0.00 | 10,518.00 | 27,070.80 |

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|------|----------|----------|
| <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> | | | |
| 0236 | 65003 | 00 | 3461 | 3140 | 5001 | 01000 | 0000 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 4008 | | 07/01/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 25099 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 225.36 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25697 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 225.36 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25744 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 225.36 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 26149 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 225.36 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 26108 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 226.80 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 26113 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 226.80 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 27062 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 226.80 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 24884 | PYE | 04/15/2021/GL | Encumbrance Process/174861 | ;MEDICA f | 0.00 | 0.00 | 1,051.80 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | -2,633.64 | 0.00 | 0.00 | 1,051.80 | 1,581.84 |

| 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. 324
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|-----------|-----------|-----------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0236 | 65003 | 00 | 3471 | 1110 | 5730 | 01000 | 4104 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1795 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 35,228.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 35,228.00 | 35,228.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|--------|------------|---------------|-----------|-----------|
| 0236 | 65003 | 00 | 3471 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 540 | | 07/31/2020/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 27013 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,868.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27648 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,868.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27750 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,868.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 28164 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,868.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 28127 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 3,055.20 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 28120 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | | 0.00 | 0.00 | 3,055.20 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 29076 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 3,055.20 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 26915 | PYE | 04/15/2021/GL Encumbrance Process/158567 ;MEDICA f | 0.00 | | 0.00 | 10,518.00 | 0.00 |
| Number of Transactions 9 | | | | | | Totals | -31,155.60 | 0.00 | 0.00 | 10,518.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|-----------|-----------|---------------|-----------|-----------|
| 0236 | 65003 | 00 | 3471 | 1110 | 5770 | 01000 | 4262 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1796 | | 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 | 27014 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5,049.60 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27649 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5,049.60 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27751 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5,049.60 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 28165 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5,049.60 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 28128 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 5,352.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 28121 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | | 0.00 | 0.00 | 5,352.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 29077 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 5,352.00 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 27041 | PYE | 04/15/2021/GL Encumbrance Process/145318 ;MEDICA f | 0.00 | | 0.00 | 15,777.00 | 0.00 |
| Number of Transactions 9 | | | | | | Totals | 18,424.60 | 70,456.00 | 0.00 | 15,777.00 |

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

PeopleSoft GL
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 20:10:07

| 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> | | | | | |
| | 0236 | 65003 | 00 | 3501 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| | Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1797 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 77.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29398 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 3.72 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30100 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.25 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30208 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.19 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30638 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 4.76 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30596 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.18 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30620 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.20 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31672 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.18 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 29394 | PYE | 04/15/2021/GL Encumbrance Process/178490 ;UNEMP fo | | | | | 0.00 | 0.00 | 15.56 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | 26.96 | 77.00 | 0.00 | 15.56 | 34.48 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|--------|--------|--------|-------|-------|-------|
| 0236 | 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 | 1798 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 117.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29399 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 6.33 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30101 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 8.85 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30209 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 8.70 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 2089 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.14 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30639 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 8.70 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30597 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 7.59 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30621 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 7.60 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3542 | 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 | 31673 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 7.59 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 29575 | PYE | 04/15/2021/GL Encumbrance Process/168278 ;UNEMP fo | | | | | 0.00 | 0.00 | 22.77 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | 38.66 | 117.00 | 0.00 | 22.77 | 55.57 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|--|------|------|------|------|
| 0236 | 65003 | 00 | 3501 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 4009 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29397 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.64 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30099 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 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_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. 326
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|-----------------------|----------------------------|----------------------|----------------------|-----------------------------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 65003 | 00 | 3501 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30207 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.64 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30637 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.64 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30595 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.64 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30619 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.64 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31671 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.64 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 29240 | PYE | 04/15/2021/GL | Encumbrance Process/174861 | ;UNEMP fo | 0.00 | 0.00 | 1.92 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | | -6.40 | 0.00 | 0.00 | 1.92 | 4.48 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 65003 | 00 | 3502 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1799 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 32.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | | 32.00 | 32.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 65003 | 00 | 3502 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 343 | | 07/31/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17550 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.23 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31930 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.58 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32681 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.33 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32712 | 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 | 33203 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.39 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33173 | 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 | 33193 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 2.39 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34426 | 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 | 31584 | PYE | 04/15/2021/GL | Encumbrance Process/158567 | ;UNEMP fo | 0.00 | 0.00 | 7.19 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | | -24.31 | 0.00 | 0.00 | 7.19 | 17.12 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 65003 | 00 | 3502 | 1110 | 5770 | 01000 | 4262 | 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. 327
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | |
| 0236 | 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 | 1800 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 36.00 | | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17551 | PAYROLL | | | | | 0.00 | | | |
| | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31931 | PAYROLL | | | | | 0.00 | | | |
| | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | | 0.00 | | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 1748 | 328<VacPay | | | | | 0.00 | | | |
| | | | | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | 0.00 | | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 3312 | PAYROLL | | | | | 0.00 | | | |
| | | | | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | 0.00 | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32682 | PAYROLL | | | | | 0.00 | | | |
| | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 2601 | PAYROLL | | | | | 0.00 | | | |
| | | | | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | | 0.00 | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32713 | PAYROLL | | | | | 0.00 | | | |
| | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 2451 | PAYROLL | | | | | 0.00 | | | |
| | | | | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | | 0.00 | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 33204 | PAYROLL | | | | | 0.00 | | | |
| | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 33174 | PAYROLL | | | | | 0.00 | | | |
| | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 33194 | PAYROLL | | | | | 0.00 | | | |
| | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34427 | PAYROLL | | | | | 0.00 | | | |
| | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 31714 | PYE | | | | | 0.00 | | | |
| | | | | 04/15/2021/GL Encumbrance Process/145318 ;UNEMP fo | | | 0.00 | | 0.00 | | | |
| Number of Transactions 14 | | | | | | | Totals | -2.79 | 36.00 | 0.00 | 10.95 | 27.84 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0236 | 65003 | 00 | 3601 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1801 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 3,673.00 | | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3699 | No Jrnl Ref | | | | | 0.00 | | | |
| | | | | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1091 | No Jrnl Ref | | | | | 0.00 | | | |
| | | | | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3670 | No Jrnl Ref | | | | | 0.00 | | | |
| | | | | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2367 | No Jrnl Ref | | | | | 0.00 | | | |
| | | | | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | 0.00 | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9102 | No Jrnl Ref | | | | | 0.00 | | | |
| | | | | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | 0.00 | | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1751 | No Jrnl Ref | | | | | 0.00 | | | |
| | | | | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1842 | No Jrnl Ref | | | | | 0.00 | | | |
| | | | | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34083 | PYE | | | | | 0.00 | | | |
| | | | | 04/15/2021/GL Encumbrance Process/178490 ;WKRCMP f | | | 0.00 | | 0.00 | | | |
| Number of Transactions 9 | | | | | | | Totals | 1,281.27 | 3,673.00 | 0.00 | 743.80 | 1,647.93 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0236 | 65003 | 00 | 3601 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel 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. 328
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | | |
| 0236 | 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 | 1802 | | | | | | 5,587.00 | 0.00 | | |
| | | | | | | | | | | 0.00 | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3700 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1092 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3671 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3672 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2368 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9103 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1752 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1753 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1843 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 34264 | PYE | 04/15/2021/GL Encumbrance Process/168278 ;WKRCMP f | | | | 0.00 | 0.00 | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | | Totals | 1,842.62 | 5,587.00 | 0.00 | 1,088.39 | 2,655.99 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|-------|--------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 65003 | 00 | 3601 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 4010 | | | | | | 0.00 | 0.00 | | |
| | | | | | | | | | | 0.00 | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 3701 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1093 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3673 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2369 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 9104 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1754 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1844 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 33929 | PYE | 04/15/2021/GL Encumbrance Process/174861 ;WKRCMP f | | | | 0.00 | 0.00 | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | | Totals | -306.59 | 0.00 | 0.00 | 91.97 | 214.62 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|----------|------|
| <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> | | |
| 0236 | 65003 | 00 | 3602 | 1110 | 5730 | 01000 | 4104 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1803 | | | | | | 1,542.00 | 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. 329
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | | | |
| 0236 | 65003 | 00 | 3602 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | | | Totals | 1,542.00 | 1,542.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0236 | 65003 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 541 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2615 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 0.00 | 10.63 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7216 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 11.64 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7217 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 111.57 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2082 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 111.57 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6967 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 114.50 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5533 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 114.50 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4624 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 114.50 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6126 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 114.50 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5596 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 0.00 | 114.50 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 36273 | PYE | 04/15/2021/GL Encumbrance Process/158567 ;WKRCMP f | | | | 0.00 | 0.00 | 0.00 | 343.51 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | -1,161.42 | 0.00 | 0.00 | 343.51 | 817.91 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0236 | 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 | 1804 | | | | | | 1,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 2616 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 0.00 | 15.93 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 2290 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | 0.00 | 0.00 | 0.00 | 0.00 | -6.23 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7218 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 18.30 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 7219 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 232.12 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2083 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 18.30 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2084 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 18.30 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 2085 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 174.47 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6968 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8.32 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6969 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 16.63 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6970 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 158.09 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5534 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.65 | |
| 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. 330
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 65003 | 00 | 3602 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5535 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 | P | 0.00 | 0.00 | 0.00 | 145.13 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 4625 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 | Pa | 0.00 | 0.00 | 0.00 | 174.47 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 6127 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 | P | 0.00 | 0.00 | 0.00 | 174.47 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5597 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 | Payr | 0.00 | 0.00 | 0.00 | 174.47 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 36403 | PYE | 04/15/2021/GL Encumbrance Process/145318 | ;WKRCMP f | 0.00 | 0.00 | 523.41 | 0.00 | | |
| Number of Transactions 17 | | | | | | | Totals | -122.83 | 1,730.00 | 0.00 | 523.41 | 1,329.42 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|-------------|----------|---------------|--------|-------|--------|--------|
| 0236 | 65003 | 00 | 3701 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1805 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | 622.00 | 0.00 | 0.00 | 0.00 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 1071 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 30.05 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1535 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 42.56 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 721 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 42.01 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8535 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 38.59 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1185 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 42.01 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9294 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 42.01 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 1165 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 42.01 | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38772 | PYE | 04/15/2021/GL Encumbrance Process/178490 | ;RM01 for | 0.00 | 0.00 | 126.04 | 0.00 | | |
| Number of Transactions 9 | | | | | | | Totals | 216.72 | 622.00 | 0.00 | 126.04 | 279.24 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|-------------|--|-------------|----------|---------------|--------|-------|
| 0236 | 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 | 1806 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | 947.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 1072 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 51.25 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1536 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 71.71 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 722 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 70.50 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8536 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 70.50 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1186 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 61.48 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9295 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 61.48 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 1166 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 61.48 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38953 | PYE | 04/15/2021/GL Encumbrance Process/168278 | ;RM01 for | 0.00 | 0.00 | 184.43 | 0.00 |

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

PeopleSoft GL
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 20:10:07

| 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> | | | | | | |
| 0236 | 65003 | 00 | 3701 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | | | | Totals | 314.17 | 947.00 | 0.00 | 184.43 | 448.40 |
| <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> | | | | | | |
| 0236 | 65003 | 00 | 3701 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 4011 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 1073 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.20 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1537 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.20 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 723 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.20 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8537 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.20 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1187 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.20 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9296 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.20 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 1167 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.20 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 38618 | PYE | 04/15/2021/GL Encumbrance Process/174861 ;RM01 for | | | | 0.00 | 0.00 | 0.00 | 15.59 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | -51.99 | 0.00 | 0.00 | 15.59 | 36.40 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 65003 | 00 | 3702 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1807 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 208.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 208.00 | 208.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0236 | 65003 | 00 | 3702 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 542 | | 07/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9271 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4846 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 0.00 | 14.99 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3958 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 0.00 | 14.99 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5121 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 15.38 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10171 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 15.38 | |
| <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. 332
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | |
| 0236 | 65003 | 00 | 3702 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3822 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 15.38 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 1039 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 15.38 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3699 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 15.38 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 40951 | PYE | 04/15/2021/GL Encumbrance Process/158567 ;RM05 for | | 0.00 | 0.00 | 46.13 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | -154.44 | 0.00 | 0.00 | 46.13 | 108.31 |
| 0236 | 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 | 1808 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 232.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 9272 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 2.14 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 632 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | -0.84 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4847 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 31.18 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3959 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 23.43 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 5122 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 21.23 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10172 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 19.49 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3823 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 23.43 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 1040 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 23.43 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3700 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 23.43 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 41081 | PYE | 04/15/2021/GL Encumbrance Process/145318 ;RM05 for | | 0.00 | 0.00 | 70.28 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | -5.20 | 232.00 | 0.00 | 70.28 | 166.92 |
| 0236 | 65003 | 00 | 3985 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1809 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 244.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34350 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.74 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 35149 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.74 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35224 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13.48 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35752 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13.48 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35713 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 15.56 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35719 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 15.56 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 37016 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 15.56 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 333
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0236 | 65003 | 00 | 3985 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 43437 | PYE | 04/15/2021/GL Encumbrance Process/178490 ;LIFE for | | 0.00 | 0.00 | 49.48 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | 107.40 | 244.00 | 0.00 | 49.48 | 87.12 |

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-------|-------|--------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0236 | 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 | 1810 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 372.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34351 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 16.45 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 35150 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 22.24 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35225 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 22.63 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35753 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 22.63 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35714 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 22.77 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35720 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 22.77 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 37017 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 22.77 | |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 43618 | PYE | 04/15/2021/GL Encumbrance Process/168278 ;LIFE for | | 0.00 | 0.00 | 72.41 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | 147.33 | 372.00 | 0.00 | 72.41 | 152.26 |

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|-------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0236 | 65003 | 00 | 3985 | 3140 | 5001 | 01000 | 0000 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 4012 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34349 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.67 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 35148 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.67 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35223 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.67 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35751 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.67 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35712 | 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 | 35718 | 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 | 37015 | 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 | 43283 | PYE | 04/15/2021/GL Encumbrance Process/174861 ;LIFE for | | 0.00 | 0.00 | 6.12 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | -18.56 | 0.00 | 0.00 | 6.12 | 12.44 |

| 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. 334
Run Date 04/18/2021
Run Time 20:10:07

| 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> | | | | |
| | 0236 | 65003 | 00 | 3995 | 1110 5730 01000 4104 | 2021 | | | | |
| | Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1811 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 102.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 102.00 | 102.00 | 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> | | | | |
| | 0236 | 65003 | 00 | 3995 | 1110 5750 01000 4216 | 2021 | | | | |
| | Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 543 | | 07/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36302 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7.28 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 37142 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7.28 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37283 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7.47 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37820 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7.47 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37786 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 8.63 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37779 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 8.63 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 39084 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 8.63 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 45396 | PYE | 04/15/2021/GL Encumbrance Process/158567 ;LIFE for | | 0.00 | 0.00 | 22.85 | 0.00 |
| Number of Transactions 9 | | | | | | Totals | -78.24 | 0.00 | 0.00 | 22.85 |

| 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> | | | | |
| | 0236 | 65003 | 00 | 3995 | 1110 5770 01000 4262 | 2021 | | | | |
| | Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449646 | 1812 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 115.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36303 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.90 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 37143 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.90 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 37284 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.90 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37821 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.90 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37787 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 7.95 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37780 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 7.95 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 39085 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 7.95 |
| 04/15/2021 | GL_JOURNAL | ENP0462623 | 45526 | PYE | 04/15/2021/GL Encumbrance Process/145318 ;LIFE for | | 0.00 | 0.00 | 34.81 | 0.00 |
| Number of Transactions 9 | | | | | | Totals | 28.74 | 115.00 | 0.00 | 34.81 |

| 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. 335
Run Date 04/18/2021
Run Time 20:10:07

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|----------------------------|-------------|-------------|------|-----------|-------------|----------------|---------------|-----------------------|-------------------|-----------------|-----------|------------|
| Number of Transactions 449 | | | | | | Account | Totals 3000s | 81,590.33 | 338,389.00 | 0.00 | 78,284.15 | 178,514.52 |

| | | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|----------|--------------|------------|------------|------|------------|------------|
| Number of Transactions 517 | | | | | | Resource | Totals 65003 | 210,260.01 | 862,747.00 | 0.00 | 195,064.95 | 457,422.04 |
|----------------------------|--|--|--|--|--|----------|--------------|------------|------------|------|------------|------------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0236 | 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 | 481 | 02/17/2021/Transfer of appropriations for Resource | | | | 78,708.00 | 0.00 | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1436 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 794.64 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 126 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 2,043.36 |
| Number of Transactions 3 | | | | | | Totals | 75,870.00 | 78,708.00 | 0.00 | 0.00 | 2,838.00 |

| | | | | | | | | | | | | |
|--------------------------|--|--|--|--|--|---------|--------------|-----------|-----------|------|------|----------|
| Number of Transactions 3 | | | | | | Account | Totals 1000s | 75,870.00 | 78,708.00 | 0.00 | 0.00 | 2,838.00 |
|--------------------------|--|--|--|--|--|---------|--------------|-----------|-----------|------|------|----------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0236 | 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 | 482 | 02/17/2021/Transfer of appropriations for Resource | | | | 12,593.00 | 0.00 | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7829 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 91.67 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1649 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 281.10 |
| Number of Transactions 3 | | | | | | Totals | 12,220.23 | 12,593.00 | 0.00 | 0.00 | 372.77 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0236 | 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 | 483 | 02/17/2021/Transfer of appropriations for Resource | | | | 1,141.00 | 0.00 | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 13139 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 25.65 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2508 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 48.39 |
| Number of Transactions 3 | | | | | | Totals | 1,066.96 | 1,141.00 | 0.00 | 0.00 | 74.04 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | | | | | | |
| 0236 | 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 | 484 | | 02/17/2021/Transfer of appropriations for Resource | | | | | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31669 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3811 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 |
| Number of Transactions 3 | | | | | | | | | Totals | 37.57 | 39.00 | 0.00 | 0.00 | 1.43 |
| 0236 | 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 | 485 | | 02/17/2021/Transfer of appropriations for Resource | | | | | 1,881.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1845 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 18.99 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1846 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 48.84 |
| Number of Transactions 3 | | | | | | | | | Totals | 1,813.17 | 1,881.00 | 0.00 | 0.00 | 67.83 |
| Number of Transactions 12 | | | | Account | Totals 3000s | | | | | 15,137.93 | 15,654.00 | 0.00 | 0.00 | 516.07 |
| Number of Transactions 15 | | | | Resource | Totals 74200 | | | | | 91,007.93 | 94,362.00 | 0.00 | 0.00 | 3,354.07 |
| 0236 | 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 | 561 | | 07/17/2020/Transfer of appropriations to various s | | | | | 7,679.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1401 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | | -7,679.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0236 | 78701 | 00 | 1957 | 2130 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly | | | | | | | | | | | | | | |
| 07/17/2020 | GL_BD_JRNL | 0000450551 | 566 | | 07/17/2020/Transfer of appropriations to various s | | | | | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2714 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 94.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | | | |
| 0236 | 78701 | 00 | 1957 | 2130 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly | | | | | | | | | | | | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 334 | No Jrnl Ref | 12/30/2020/Transfer | hourly and benefit expenses in | | | 0.00 | | 0.00 | 0.00 | -94.60 | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1402 | | 12/30/2020/Transfer | of appropriations to reverse 2 | | | -330.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | | | | Account | Totals 1000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0236 | 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 | 570 | | 07/17/2020/Transfer | of appropriations to various s | | | 7,252.00 | | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1403 | | 12/30/2020/Transfer | of appropriations to reverse 2 | | | -7,252.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Account | Totals 2000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0236 | 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 | 562 | | 07/17/2020/Transfer | of appropriations to various s | | | 1,240.00 | | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1404 | | 12/30/2020/Transfer | of appropriations to reverse 2 | | | -1,240.00 | | 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 | | | | | | |
| 0236 | 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 | 567 | | 07/17/2020/Transfer | of appropriations to various s | | | 53.00 | | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 7216 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 15.28 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 859 | No Jrnl Ref | 12/30/2020/Transfer | hourly and benefit expenses in | | | 0.00 | | 0.00 | 0.00 | -15.28 | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1405 | | 12/30/2020/Transfer | of appropriations to reverse 2 | | | -53.00 | | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | | |
| 0236 | 78701 | 00 | 3101 | 2130 | 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> | | | | | | |
| 0236 | 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 | 571 | 07/17/2020/Transfer of appropriations to various s | | | | 1,501.00 | | 0.00 | | 0.00 | 0.00 | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1406 | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -1,501.00 | | 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> | | | | | | |
| 0236 | 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 | 563 | 07/17/2020/Transfer of appropriations to various s | | | | 111.00 | | 0.00 | | 0.00 | 0.00 | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1407 | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -111.00 | | 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> | | | | | | |
| 0236 | 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 | 568 | 07/17/2020/Transfer of appropriations to various s | | | | 5.00 | | 0.00 | | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12279 | PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 1.38 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1538 | No Jrnl Ref 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | | 0.00 | | 0.00 | -1.38 | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1408 | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -5.00 | | 0.00 | | 0.00 | 0.00 | |
| 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> | | | | | | |
| 0236 | 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 | 572 | 07/17/2020/Transfer of appropriations to various s | | | | 555.00 | | 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 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0236 | 78701 | 00 | 3302 | 2700 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1409 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -555.00 | | 0.00 | |
| | | | | | | | ----- | | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0236 | 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 | 564 | | 07/17/2020/Transfer of appropriations to various s | | 4.00 | | 0.00 | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1410 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -4.00 | | 0.00 | |
| | | | | | | | ----- | | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0236 | 78701 | 00 | 3501 | 2130 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455389 | 163 | | 10/28/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 30088 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2216 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | | 0.00 | |
| | | | | | | | ----- | | | |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0236 | 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 | 573 | | 07/17/2020/Transfer of appropriations to various s | | 4.00 | | 0.00 | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1411 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -4.00 | | 0.00 | |
| | | | | | | | ----- | | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0236 | 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 | 565 | | 07/17/2020/Transfer of appropriations to various s | | 184.00 | | 0.00 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 340
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0236 | 78701 | 00 | 3601 | 2100 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1412 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -184.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0236 | 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 | 569 | | 07/17/2020/Transfer of appropriations to various s | | 8.00 | 0.00 | 0.00 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 1094 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 2.26 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2880 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | -2.26 | | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1413 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -8.00 | 0.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | | 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> | | | |
| 0236 | 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 | 574 | | 07/17/2020/Transfer of appropriations to various s | | 173.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1414 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -173.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 31 | | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 |
| Number of Transactions 39 | | | | | | | 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> | | | |
| 0236 | 90940 | 00 | 1107 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 4013 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 401 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 4,355.67 | | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 399 | July 2020 | 10/30/2020/to transfer certificated salaries and b | | 0.00 | 0.00 | -2,203.56 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | |
| 0236 | 90940 | 00 | 1107 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher | | | | | | | | | | | | | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 55 | July 2020 | 10/30/2020/to transfer certificated salaries and b | | | 0.00 | 0.00 | 0.00 | 0.00 | -2,152.11 | |
| Number of Transactions 4 | | | | | | | | | | | | | |
| Totals | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | | | | | | | |
| Account | | | | | | | | | | | | | |
| Totals 1000s | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0236 | 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 | 4014 | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 4246 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 703.44 | | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 56 | July 2020 | 10/30/2020/to transfer certificated salaries and b | | | 0.00 | 0.00 | 0.00 | -347.57 | | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 400 | July 2020 | 10/30/2020/to transfer certificated salaries and b | | | 0.00 | 0.00 | 0.00 | -355.87 | | |
| Number of Transactions 4 | | | | | | | | | | | | | |
| Totals | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0236 | 90940 | 00 | 3301 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | |
| Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 4015 | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 7237 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 63.15 | | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 401 | July 2020 | 10/30/2020/to transfer certificated salaries and b | | | 0.00 | 0.00 | 0.00 | -31.95 | | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 57 | July 2020 | 10/30/2020/to transfer certificated salaries and b | | | 0.00 | 0.00 | 0.00 | -31.20 | | |
| Number of Transactions 4 | | | | | | | | | | | | | |
| Totals | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0236 | 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 | 4016 | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | | | | | | |
| Totals | | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 342
Run Date 04/18/2021
Run Time 20:10:07

| 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 | | | | | | | |
| 0236 | 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 | 4017 | | 07/01/2020/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 |
| 0236 | 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 | 4018 | | 07/01/2020/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 |
| 0236 | 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 | 4019 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 10239 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.18 | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 58 | July 2020 | 10/30/2020/to transfer certificated salaries and b | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1.08 | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 402 | July 2020 | 10/30/2020/to transfer certificated salaries and b | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1.10 | |
| Number of Transactions 4 | | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0236 | 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 | 4020 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 5181 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 104.10 | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 59 | July 2020 | 10/30/2020/to transfer certificated salaries and b | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -51.44 | |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 403 | July 2020 | 10/30/2020/to transfer certificated salaries and b | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -52.66 | |
| Number of Transactions 4 | | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0236 | 90940 | 00 | 3701 | 1000 | 0001 | 12000 | 0000 | 2021 | Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 343
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|---------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 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 | 4021 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2621 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 17.64 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 7253 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | 0.00 | -17.64 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 861 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 17.64 |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 404 | July 2020 | 10/30/2020/to transfer certificated salaries and b | | | | 0.00 | 0.00 | 0.00 | -8.92 |
| 10/30/2020 | GL_JOURNAL | SAL0455547 | 60 | July 2020 | 10/30/2020/to transfer certificated salaries and b | | | | 0.00 | 0.00 | 0.00 | -8.72 |
| Number of Transactions 6 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0236 | 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 | 4022 | | 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 | |
| Number of Transactions 26 | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 30 | | | | | | 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> | | | | |
| 0236 | 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 | 2100 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 942.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 454 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | -942.00 | 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> | | | | |
| 0236 | 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 | 2101 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 576.00 | 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. 344
Run Date 04/18/2021
Run Time 20:10:07

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0236 | 90943 | 00 | 4302 | 8100 | 0001 | 12000 | 0000 | 2021 | |
| Resource 90943 - Other Local:NHA Non Positions Account 4302 - Custodial Supplies | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 481 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | -576.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | 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> | |
| 0236 | 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 | 2102 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | 480.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 506 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | -480.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | | Account | Totals 4000s | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0236 | 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 | 2103 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | 144.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 644 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | -144.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0236 | 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 | 2104 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | 144.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 537 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | -144.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | | Account | Totals 5000s | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 |
|---|--------------------|--------------------|----------------|--|--------------------|-------------|-----------------|----------------------|---------------|---------------|----------------|---------------|---------------|
| <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> | | | | | |
| 0236 | 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 | | | | | | | | | | | | | |
| 0236 | 96000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 96000 - Contributions to Sites Account 4301 - Supplies | | | | | | | | | | | | | |
| 10/22/2020 | GL_BD_JRNL | 0000455179 | 97 | 10/22/2020/Transfer of appropriations for Contribu | | | | 2,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/23/2020 | GL_BD_JRNL | 0000455228 | 95 | 10/23/2020/Transfer of appropriations for Contribu | | | | 1,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/23/2020 | GL_BD_JRNL | 0000455227 | 97 | 10/23/2020/Transfer of appropriations for Contribu | | | | -2,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_BD_JRNL | 0000461170 | 1 | 03/08/2021/Transfer of appropriations within 0236 | | | | -230.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | | | | 1,675.00 | 1,675.00 | 0.00 | 0.00 | 0.00 |
| Account Totals 4000s | | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | | | 1,675.00 | 1,675.00 | 0.00 | 0.00 | 0.00 |
| 0236 | 96000 | 00 | 5735 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip | | | | | | | | | | | | | |
| 03/08/2021 | GL_BD_JRNL | 0000461170 | 2 | 03/08/2021/Transfer of appropriations within 0236 | | | | 230.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | 230.00 | 230.00 | 0.00 | 0.00 | 0.00 |
| Account Totals 5000s | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | | | 230.00 | 230.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | | | | 1,905.00 | 1,905.00 | 0.00 | 0.00 | 0.00 |
| Resource Totals 96000 | | | | | | | | | | | | | |
| Number of Transactions 7,797 | | | | | | | | | 703,845.07 | 7,081,412.00 | 3,170.50 | 1,701,189.66 | 4,673,206.77 |
| Dept Totals 0236 | | | | | | | | | | | | | |
| Number of Transactions 7,797 | | | | | | | | | 703,845.07 | 7,081,412.00 | 3,170.50 | 1,701,189.66 | 4,673,206.77 |
| Report Totals | | | | | | | | | | | | | |

End of Report