

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 = '0077' and Bud Per = '2021'

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---|-------------|-------------|-------|-----------|--|----------------------|---------------|-----------------------|-------------------|-----------------|----------|
| 0077 | 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 | 3831 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 4,220.00 | | 0.00 | 0.00 | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 1931 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,362.92 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 829 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | 0.00 | | 0.00 | 0.00 | 470.46 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 2175 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | | 0.00 | 0.00 | -1,184.58 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 1002 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | 0.00 | | 0.00 | 0.00 | 2,484.58 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 2264 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,800.00 | |
| Number of Transactions 6 | | | | | | Totals | -713.38 | 4,220.00 | 0.00 | 0.00 | 4,933.38 |
| Number of Transactions 6 | | | | | | Account Totals 1000s | -713.38 | 4,220.00 | 0.00 | 0.00 | 4,933.38 |
| 0077 | 00000 | 00 | 3101 | 1000 | 1110 01000 0000 | 2021 | | | | | |
| Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4770 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 776.00 | | 0.00 | 0.00 | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7318 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | | 0.00 | 0.00 | 134.60 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 2127 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | 0.00 | | 0.00 | 0.00 | -80.76 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 2206 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | 0.00 | | 0.00 | 0.00 | 129.20 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 7613 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 290.70 | |
| Number of Transactions 5 | | | | | | Totals | 302.26 | 776.00 | 0.00 | 0.00 | 473.74 |
| 0077 | 00000 | 00 | 3301 | 1000 | 1110 01000 0000 | 2021 | | | | | |
| Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4771 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 61.00 | | 0.00 | 0.00 | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 12858 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | | 0.00 | 0.00 | 19.77 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 3378 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | 0.00 | | 0.00 | 0.00 | 6.82 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13038 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | | 0.00 | 0.00 | -17.17 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 3491 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | 0.00 | | 0.00 | 0.00 | 36.03 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13160 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 26.10 | |
| Number of Transactions 6 | | | | | | Totals | -10.55 | 61.00 | 0.00 | 0.00 | 71.55 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0077 | 00000 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4772 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 2.00 | 0.00 | 0.00 | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 31814 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.68 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 5264 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.24 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 31942 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | -0.59 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 5409 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1.24 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32079 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.90 | |
| Number of Transactions 6 | | | | | | Totals | -0.47 | 2.00 | 0.00 | 0.00 | 2.47 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|--|--------|----------|---------------|------|--------|--------|
| 0077 | 00000 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4773 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 101.00 | 0.00 | 0.00 | 0.00 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 1903 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 11.24 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 1904 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 32.57 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 16788 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | -28.31 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 16789 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | 59.38 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 8668 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 0.00 | 43.02 | |
| Number of Transactions 6 | | | | | | Totals | -16.90 | 101.00 | 0.00 | 0.00 | 117.90 |

Number of Transactions 23 Account Totals 3000s 274.34 940.00 0.00 0.00 665.66

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|-------|-----------|---------------|------|------|
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 558 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 20,528.00 | 0.00 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 1 | | Staples Contract & Commercial Inc/123265/Crayola L | | 0.00 | 629.35 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 1 | | Staples Contract & Commercial Inc/123265/Crayola L | | 0.00 | -629.35 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 1 | | Staples Contract & Commercial Inc/123265/Crayola L | | 0.00 | 629.35 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 1 | | Staples Contract & Commercial Inc/123265/Crayola L | | 0.00 | -629.35 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 1 | | Staples Contract & Commercial Inc/123265/Crayola L | | 0.00 | 629.35 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 1 | | Staples Contract & Commercial Inc/123265/Crayola L | | 0.00 | -629.35 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 11 | | Staples Contract & Commercial Inc/123265/Expo Dry | | 0.00 | 97.44 | 0.00 | 0.00 |

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

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

Page No. 3
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | |
| 08/28/2020 | REQ_PREENC | REQ449682 | 11 | | Staples Contract & Commercial Inc/123265/Expo Dry | | | | 0.00 | | -97.44 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 11 | | Staples Contract & Commercial Inc/123265/Expo Dry | | | | 0.00 | | 97.44 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 11 | | Staples Contract & Commercial Inc/123265/Expo Dry | | | | 0.00 | | 97.44 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 11 | | Staples Contract & Commercial Inc/123265/Expo Dry | | | | 0.00 | | -97.44 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 11 | | Staples Contract & Commercial Inc/123265/Expo Dry | | | | 0.00 | | 97.44 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 11 | | Staples Contract & Commercial Inc/123265/Expo Dry | | | | 0.00 | | -97.44 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 11 | | Staples Contract & Commercial Inc/123265/Expo Dry | | | | 0.00 | | 97.44 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 11 | | Staples Contract & Commercial Inc/123265/Expo Dry | | | | 0.00 | | -97.44 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 11 | | Staples Contract & Commercial Inc/123265/Expo Dry | | | | 0.00 | | 97.44 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 11 | | Staples Contract & Commercial Inc/123265/Expo Dry | | | | 0.00 | | -97.44 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 11 | | Staples Contract & Commercial Inc/123265/Expo Dry | | | | 0.00 | | 97.44 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 11 | | Staples Contract & Commercial Inc/123265/Expo Dry | | | | 0.00 | | -97.44 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 11 | | Staples Contract & Commercial Inc/123265/Expo Dry | | | | 0.00 | | 97.44 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 11 | | Staples Contract & Commercial Inc/123265/Expo Dry | | | | 0.00 | | -97.44 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 11 | | Staples Contract & Commercial Inc/123265/Expo Dry | | | | 0.00 | | 97.44 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 10 | | Staples Contract & Commercial Inc/123265/Dixon Tic | | | | 0.00 | | 43.08 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 10 | | Staples Contract & Commercial Inc/123265/Dixon Tic | | | | 0.00 | | -43.08 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 10 | | Staples Contract & Commercial Inc/123265/Dixon Tic | | | | 0.00 | | 43.08 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 10 | | Staples Contract & Commercial Inc/123265/Dixon Tic | | | | 0.00 | | -43.08 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 10 | | Staples Contract & Commercial Inc/123265/Dixon Tic | | | | 0.00 | | 43.08 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 10 | | Staples Contract & Commercial Inc/123265/Dixon Tic | | | | 0.00 | | -43.08 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 10 | | Staples Contract & Commercial Inc/123265/Dixon Tic | | | | 0.00 | | 43.08 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 10 | | Staples Contract & Commercial Inc/123265/Dixon Tic | | | | 0.00 | | -43.08 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 10 | | Staples Contract & Commercial Inc/123265/Dixon Tic | | | | 0.00 | | 43.08 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 10 | | Staples Contract & Commercial Inc/123265/Dixon Tic | | | | 0.00 | | -43.08 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 9 | | Staples Contract & Commercial Inc/123265/Crayola W | | | | 0.00 | | 277.50 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 9 | | Staples Contract & Commercial Inc/123265/Crayola W | | | | 0.00 | | 277.50 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 9 | | Staples Contract & Commercial Inc/123265/Crayola W | | | | 0.00 | | -277.50 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 10 | | Staples Contract & Commercial Inc/123265/Dixon Tic | | | | 0.00 | | -43.08 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 10 | | Staples Contract & Commercial Inc/123265/Dixon Tic | | | | 0.00 | | 43.08 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 10 | | Staples Contract & Commercial Inc/123265/Dixon Tic | | | | 0.00 | | -43.08 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 9 | | Staples Contract & Commercial Inc/123265/Crayola W | | | | 0.00 | | 277.50 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 9 | | Staples Contract & Commercial Inc/123265/Crayola W | | | | 0.00 | | -277.50 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 9 | | Staples Contract & Commercial Inc/123265/Crayola W | | | | 0.00 | | 277.50 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 9 | | Staples Contract & Commercial Inc/123265/Crayola W | | | | 0.00 | | -277.50 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 9 | | Staples Contract & Commercial Inc/123265/Crayola W | | | | 0.00 | | 277.50 | 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_POENCP | 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. 4
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | |
| 08/28/2020 | REQ_PREENC | REQ449682 | 9 | | Staples Contract & Commercial Inc/123265/Crayola W | | 0.00 | -277.50 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 9 | | Staples Contract & Commercial Inc/123265/Crayola W | | 0.00 | 277.50 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 9 | | Staples Contract & Commercial Inc/123265/Crayola W | | 0.00 | -277.50 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 9 | | Staples Contract & Commercial Inc/123265/Crayola W | | 0.00 | 277.50 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 9 | | Staples Contract & Commercial Inc/123265/Crayola W | | 0.00 | -277.50 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 9 | | Staples Contract & Commercial Inc/123265/Crayola W | | 0.00 | 277.50 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 9 | | Staples Contract & Commercial Inc/123265/Crayola W | | 0.00 | -277.50 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 8 | | Staples Contract & Commercial Inc/123265/Staples P | | 0.00 | -417.12 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 8 | | Staples Contract & Commercial Inc/123265/Staples P | | 0.00 | 417.12 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 8 | | Staples Contract & Commercial Inc/123265/Staples P | | 0.00 | -417.12 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 8 | | Staples Contract & Commercial Inc/123265/Staples P | | 0.00 | 417.12 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 8 | | Staples Contract & Commercial Inc/123265/Staples P | | 0.00 | -417.12 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 8 | | Staples Contract & Commercial Inc/123265/Staples P | | 0.00 | 417.12 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 8 | | Staples Contract & Commercial Inc/123265/Staples P | | 0.00 | -417.12 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 8 | | Staples Contract & Commercial Inc/123265/Staples P | | 0.00 | 417.12 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 8 | | Staples Contract & Commercial Inc/123265/Staples P | | 0.00 | -417.12 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 8 | | Staples Contract & Commercial Inc/123265/Staples P | | 0.00 | 417.12 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 7 | | Staples Contract & Commercial Inc/123265/JAM Paper | | 0.00 | -487.77 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 7 | | Staples Contract & Commercial Inc/123265/JAM Paper | | 0.00 | 487.77 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 7 | | Staples Contract & Commercial Inc/123265/JAM Paper | | 0.00 | -487.77 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 8 | | Staples Contract & Commercial Inc/123265/Staples P | | 0.00 | -417.12 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 8 | | Staples Contract & Commercial Inc/123265/Staples P | | 0.00 | 417.12 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 8 | | Staples Contract & Commercial Inc/123265/Staples P | | 0.00 | -417.12 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 7 | | Staples Contract & Commercial Inc/123265/JAM Paper | | 0.00 | -487.77 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 7 | | Staples Contract & Commercial Inc/123265/JAM Paper | | 0.00 | 487.77 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 7 | | Staples Contract & Commercial Inc/123265/JAM Paper | | 0.00 | -487.77 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 7 | | Staples Contract & Commercial Inc/123265/JAM Paper | | 0.00 | 487.77 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 7 | | Staples Contract & Commercial Inc/123265/JAM Paper | | 0.00 | -487.77 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 7 | | Staples Contract & Commercial Inc/123265/JAM Paper | | 0.00 | 487.77 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 7 | | Staples Contract & Commercial Inc/123265/JAM Paper | | 0.00 | -487.77 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 7 | | Staples Contract & Commercial Inc/123265/JAM Paper | | 0.00 | 487.77 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 7 | | Staples Contract & Commercial Inc/123265/JAM Paper | | 0.00 | -487.77 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 7 | | Staples Contract & Commercial Inc/123265/JAM Paper | | 0.00 | 487.77 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 7 | | Staples Contract & Commercial Inc/123265/JAM Paper | | 0.00 | -487.77 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 7 | | Staples Contract & Commercial Inc/123265/JAM Paper | | 0.00 | 487.77 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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. 5
Run Date 08/01/2021
Run Time 20:04:01

| 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 | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 08/28/2020 | REQ_PREENC | REQ449682 | 6 | | Staples Contract & Commercial Inc/123265/Elmer's A | | 0.00 | | 178.92 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 6 | | Staples Contract & Commercial Inc/123265/Elmer's A | | 0.00 | | -178.92 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 6 | | Staples Contract & Commercial Inc/123265/Elmer's A | | 0.00 | | 178.92 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 6 | | Staples Contract & Commercial Inc/123265/Elmer's A | | 0.00 | | -178.92 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 6 | | Staples Contract & Commercial Inc/123265/Elmer's A | | 0.00 | | 178.92 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 6 | | Staples Contract & Commercial Inc/123265/Elmer's A | | 0.00 | | 178.92 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 6 | | Staples Contract & Commercial Inc/123265/Elmer's A | | 0.00 | | -178.92 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 6 | | Staples Contract & Commercial Inc/123265/Elmer's A | | 0.00 | | 178.92 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 6 | | Staples Contract & Commercial Inc/123265/Elmer's A | | 0.00 | | -178.92 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 5 | | Staples Contract & Commercial Inc/123265/Crayola C | | 0.00 | | -281.60 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 5 | | Staples Contract & Commercial Inc/123265/Crayola C | | 0.00 | | 281.60 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 5 | | Staples Contract & Commercial Inc/123265/Crayola C | | 0.00 | | 281.60 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 6 | | Staples Contract & Commercial Inc/123265/Elmer's A | | 0.00 | | -178.92 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 6 | | Staples Contract & Commercial Inc/123265/Elmer's A | | 0.00 | | 178.92 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 6 | | Staples Contract & Commercial Inc/123265/Elmer's A | | 0.00 | | -178.92 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 5 | | Staples Contract & Commercial Inc/123265/Crayola C | | 0.00 | | -281.60 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 5 | | Staples Contract & Commercial Inc/123265/Crayola C | | 0.00 | | 281.60 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 5 | | Staples Contract & Commercial Inc/123265/Crayola C | | 0.00 | | -281.60 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 5 | | Staples Contract & Commercial Inc/123265/Crayola C | | 0.00 | | 281.60 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 5 | | Staples Contract & Commercial Inc/123265/Crayola C | | 0.00 | | -281.60 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 5 | | Staples Contract & Commercial Inc/123265/Crayola C | | 0.00 | | 281.60 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 5 | | Staples Contract & Commercial Inc/123265/Crayola C | | 0.00 | | -281.60 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 5 | | Staples Contract & Commercial Inc/123265/Crayola C | | 0.00 | | 281.60 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 5 | | Staples Contract & Commercial Inc/123265/Crayola C | | 0.00 | | -281.60 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 4 | | Staples Contract & Commercial Inc/123265/Crayola C | | 0.00 | | -116.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 4 | | Staples Contract & Commercial Inc/123265/Crayola C | | 0.00 | | 116.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 4 | | Staples Contract & Commercial Inc/123265/Crayola C | | 0.00 | | -116.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 4 | | Staples Contract & Commercial Inc/123265/Crayola C | | 0.00 | | 116.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 4 | | Staples Contract & Commercial Inc/123265/Crayola C | | 0.00 | | -116.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 4 | | Staples Contract & Commercial Inc/123265/Crayola C | | 0.00 | | 116.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 4 | | Staples Contract & Commercial Inc/123265/Crayola C | | 0.00 | | -116.00 |

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

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 08/01/2021
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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> | | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | |
| 08/28/2020 | REQ_PREENC | REQ449682 | 4 | | Staples Contract & Commercial Inc/123265/Crayola C | | 0.00 | 116.00 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 4 | | Staples Contract & Commercial Inc/123265/Crayola C | | 0.00 | -116.00 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 4 | | Staples Contract & Commercial Inc/123265/Crayola C | | 0.00 | 116.00 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 4 | | Staples Contract & Commercial Inc/123265/Crayola C | | 0.00 | -116.00 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 4 | | Staples Contract & Commercial Inc/123265/Crayola C | | 0.00 | 116.00 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 3 | | Staples Contract & Commercial Inc/123265/Pentel Hi | | 0.00 | 87.12 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 3 | | Staples Contract & Commercial Inc/123265/Pentel Hi | | 0.00 | 87.12 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 3 | | Staples Contract & Commercial Inc/123265/Pentel Hi | | 0.00 | 87.12 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 4 | | Staples Contract & Commercial Inc/123265/Crayola C | | 0.00 | -116.00 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 4 | | Staples Contract & Commercial Inc/123265/Crayola C | | 0.00 | 116.00 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 4 | | Staples Contract & Commercial Inc/123265/Crayola C | | 0.00 | 116.00 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 3 | | Staples Contract & Commercial Inc/123265/Pentel Hi | | 0.00 | 87.12 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 3 | | Staples Contract & Commercial Inc/123265/Pentel Hi | | 0.00 | -87.12 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 3 | | Staples Contract & Commercial Inc/123265/Pentel Hi | | 0.00 | 87.12 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 3 | | Staples Contract & Commercial Inc/123265/Pentel Hi | | 0.00 | -87.12 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 3 | | Staples Contract & Commercial Inc/123265/Pentel Hi | | 0.00 | 87.12 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 3 | | Staples Contract & Commercial Inc/123265/Pentel Hi | | 0.00 | -87.12 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 3 | | Staples Contract & Commercial Inc/123265/Pentel Hi | | 0.00 | 87.12 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 3 | | Staples Contract & Commercial Inc/123265/Pentel Hi | | 0.00 | -87.12 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 3 | | Staples Contract & Commercial Inc/123265/Pentel Hi | | 0.00 | 87.12 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 3 | | Staples Contract & Commercial Inc/123265/Pentel Hi | | 0.00 | -87.12 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 2 | | Staples Contract & Commercial Inc/123265/Roaring S | | 0.00 | 195.00 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 2 | | Staples Contract & Commercial Inc/123265/Roaring S | | 0.00 | -195.00 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 2 | | Staples Contract & Commercial Inc/123265/Roaring S | | 0.00 | 195.00 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 2 | | Staples Contract & Commercial Inc/123265/Roaring S | | 0.00 | -195.00 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 2 | | Staples Contract & Commercial Inc/123265/Roaring S | | 0.00 | 195.00 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 2 | | Staples Contract & Commercial Inc/123265/Roaring S | | 0.00 | 195.00 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 2 | | Staples Contract & Commercial Inc/123265/Roaring S | | 0.00 | -195.00 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 2 | | Staples Contract & Commercial Inc/123265/Roaring S | | 0.00 | 195.00 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 2 | | Staples Contract & Commercial Inc/123265/Roaring S | | 0.00 | -195.00 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 2 | | Staples Contract & Commercial Inc/123265/Roaring S | | 0.00 | 195.00 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 2 | | Staples Contract & Commercial Inc/123265/Roaring S | | 0.00 | -195.00 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 1 | | Staples Contract & Commercial Inc/123265/Crayola L | | 0.00 | 629.35 | 0.00 | 0.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 1 | | Staples Contract & Commercial Inc/123265/Crayola L | | 0.00 | -629.35 | 0.00 | 0.00 |

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

PeopleSoft GL
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 08/01/2021
Run Time 20:04:01

| 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 | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 08/28/2020 | REQ_PREENC | REQ449682 | 1 | | Staples Contract & Commercial Inc/123265/Crayola L | | 0.00 | | 629.35 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 2 | | Staples Contract & Commercial Inc/123265/Roaring S | | 0.00 | | -195.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 2 | | Staples Contract & Commercial Inc/123265/Roaring S | | 0.00 | | 195.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 2 | | Staples Contract & Commercial Inc/123265/Roaring S | | 0.00 | | -195.00 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 1 | | Staples Contract & Commercial Inc/123265/Crayola L | | 0.00 | | 629.35 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 1 | | Staples Contract & Commercial Inc/123265/Crayola L | | 0.00 | | -629.35 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 1 | | Staples Contract & Commercial Inc/123265/Crayola L | | 0.00 | | 629.35 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 1 | | Staples Contract & Commercial Inc/123265/Crayola L | | 0.00 | | -629.35 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 1 | | Staples Contract & Commercial Inc/123265/Crayola L | | 0.00 | | 629.35 |
| 08/28/2020 | REQ_PREENC | REQ449682 | 1 | | Staples Contract & Commercial Inc/123265/Crayola L | | 0.00 | | -629.35 |
| 08/28/2020 | PO_POENC | 0000371398 | 1 | RREQ449682 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 1 | RREQ449682 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 1 | RREQ449682 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | 0.00 | | 0.00 |
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| 08/28/2020 | PO_POENC | 0000371398 | 1 | RREQ449682 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 11 | RREQ449682 | STAPLES DC-001/Expo Dry Erase Markers Fine Point B | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 11 | RREQ449682 | STAPLES DC-001/Expo Dry Erase Markers Fine Point B | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 11 | RREQ449682 | STAPLES DC-001/Expo Dry Erase Markers Fine Point B | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 11 | RREQ449682 | STAPLES DC-001/Expo Dry Erase Markers Fine Point B | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 11 | RREQ449682 | STAPLES DC-001/Expo Dry Erase Markers Fine Point B | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 11 | RREQ449682 | STAPLES DC-001/Expo Dry Erase Markers Fine Point B | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 11 | RREQ449682 | STAPLES DC-001/Expo Dry Erase Markers Fine Point B | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 11 | RREQ449682 | STAPLES DC-001/Expo Dry Erase Markers Fine Point B | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 11 | RREQ449682 | STAPLES DC-001/Expo Dry Erase Markers Fine Point B | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 11 | RREQ449682 | STAPLES DC-001/Expo Dry Erase Markers Fine Point B | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 10 | RREQ449682 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 10 | RREQ449682 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 11 | RREQ449682 | STAPLES DC-001/Expo Dry Erase Markers Fine Point B | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 11 | RREQ449682 | STAPLES DC-001/Expo Dry Erase Markers Fine Point B | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 11 | RREQ449682 | STAPLES DC-001/Expo Dry Erase Markers Fine Point B | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 11 | RREQ449682 | STAPLES DC-001/Expo Dry Erase Markers Fine Point B | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 10 | RREQ449682 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 10 | RREQ449682 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 10 | RREQ449682 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 10 | RREQ449682 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 10 | RREQ449682 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 10 | RREQ449682 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 9 | RREQ449682 | STAPLES DC-001/Crayola Washable Watercolors Assort | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 9 | RREQ449682 | STAPLES DC-001/Crayola Washable Watercolors Assort | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 9 | RREQ449682 | STAPLES DC-001/Crayola Washable Watercolors Assort | | 0.00 | | 0.00 |

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

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 08/01/2021
Run Time 20:04:01

| 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 | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 08/28/2020 | PO_POENC | 0000371398 | 9 | RREQ449682 | STAPLES DC-001/Crayola Washable Watercolors Assort | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 10 | RREQ449682 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | | 0.00 | | 46.42 |
| 08/28/2020 | PO_POENC | 0000371398 | 10 | RREQ449682 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | | 0.00 | | 46.42 |
| 08/28/2020 | PO_POENC | 0000371398 | 9 | RREQ449682 | STAPLES DC-001/Crayola Washable Watercolors Assort | | 0.00 | | 299.01 |
| 08/28/2020 | PO_POENC | 0000371398 | 9 | RREQ449682 | STAPLES DC-001/Crayola Washable Watercolors Assort | | 0.00 | | 299.01 |
| 08/28/2020 | PO_POENC | 0000371398 | 9 | RREQ449682 | STAPLES DC-001/Crayola Washable Watercolors Assort | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 9 | RREQ449682 | STAPLES DC-001/Crayola Washable Watercolors Assort | | 0.00 | | -299.01 |
| 08/28/2020 | PO_POENC | 0000371398 | 9 | RREQ449682 | STAPLES DC-001/Crayola Washable Watercolors Assort | | 0.00 | | 299.01 |
| 08/28/2020 | PO_POENC | 0000371398 | 9 | RREQ449682 | STAPLES DC-001/Crayola Washable Watercolors Assort | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 8 | RREQ449682 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 8 | RREQ449682 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | | -449.45 |
| 08/28/2020 | PO_POENC | 0000371398 | 8 | RREQ449682 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | | 449.45 |
| 08/28/2020 | PO_POENC | 0000371398 | 8 | RREQ449682 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 8 | RREQ449682 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | -417.12 | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 8 | RREQ449682 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 7 | RREQ449682 | STAPLES DC-001/JAM Paper Plastic Two-Pocket School | | 0.00 | 487.77 | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 7 | RREQ449682 | STAPLES DC-001/JAM Paper Plastic Two-Pocket School | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 8 | RREQ449682 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | | 449.45 |
| 08/28/2020 | PO_POENC | 0000371398 | 8 | RREQ449682 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 8 | RREQ449682 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | | -449.45 |
| 08/28/2020 | PO_POENC | 0000371398 | 8 | RREQ449682 | STAPLES DC-001/Staples Primary Composition Noteboo | | 0.00 | | 449.45 |
| 08/28/2020 | PO_POENC | 0000371398 | 7 | RREQ449682 | STAPLES DC-001/JAM Paper Plastic Two-Pocket School | | 0.00 | | 525.57 |
| 08/28/2020 | PO_POENC | 0000371398 | 7 | RREQ449682 | STAPLES DC-001/JAM Paper Plastic Two-Pocket School | | 0.00 | | 525.57 |
| 08/28/2020 | PO_POENC | 0000371398 | 7 | RREQ449682 | STAPLES DC-001/JAM Paper Plastic Two-Pocket School | | 0.00 | | -525.57 |
| 08/28/2020 | PO_POENC | 0000371398 | 7 | RREQ449682 | STAPLES DC-001/JAM Paper Plastic Two-Pocket School | | 0.00 | | 350.38 |
| 08/28/2020 | PO_POENC | 0000371398 | 7 | RREQ449682 | STAPLES DC-001/JAM Paper Plastic Two-Pocket School | | 0.00 | | -525.57 |
| 08/28/2020 | PO_POENC | 0000371398 | 7 | RREQ449682 | STAPLES DC-001/JAM Paper Plastic Two-Pocket School | | 0.00 | -487.77 | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 6 | RREQ449682 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 6 | RREQ449682 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | | -192.79 |
| 08/28/2020 | PO_POENC | 0000371398 | 7 | RREQ449682 | STAPLES DC-001/JAM Paper Plastic Two-Pocket School | | 0.00 | | 350.38 |
| 08/28/2020 | PO_POENC | 0000371398 | 7 | RREQ449682 | STAPLES DC-001/JAM Paper Plastic Two-Pocket School | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 7 | RREQ449682 | STAPLES DC-001/JAM Paper Plastic Two-Pocket School | | 0.00 | | -350.38 |
| 08/28/2020 | PO_POENC | 0000371398 | 7 | RREQ449682 | STAPLES DC-001/JAM Paper Plastic Two-Pocket School | | 0.00 | -487.77 | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 6 | RREQ449682 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 6 | RREQ449682 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | -178.92 | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 6 | RREQ449682 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | | 192.79 |
| 08/28/2020 | PO_POENC | 0000371398 | 6 | RREQ449682 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:04:01

| 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 | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 08/28/2020 | PO_POENC | 0000371398 | 6 | RREQ449682 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 6 | RREQ449682 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 5 | RREQ449682 | STAPLES DC-001/Crayola Colored Pencils 24/Box | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 5 | RREQ449682 | STAPLES DC-001/Crayola Colored Pencils 24/Box | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 5 | RREQ449682 | STAPLES DC-001/Crayola Colored Pencils 24/Box | | 0.00 | -281.60 | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 5 | RREQ449682 | STAPLES DC-001/Crayola Colored Pencils 24/Box | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 6 | RREQ449682 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 6 | RREQ449682 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 5 | RREQ449682 | STAPLES DC-001/Crayola Colored Pencils 24/Box | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 5 | RREQ449682 | STAPLES DC-001/Crayola Colored Pencils 24/Box | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 5 | RREQ449682 | STAPLES DC-001/Crayola Colored Pencils 24/Box | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 5 | RREQ449682 | STAPLES DC-001/Crayola Colored Pencils 24/Box | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 5 | RREQ449682 | STAPLES DC-001/Crayola Colored Pencils 24/Box | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 5 | RREQ449682 | STAPLES DC-001/Crayola Colored Pencils 24/Box | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 5 | RREQ449682 | STAPLES DC-001/Crayola Colored Pencils 24/Box | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 5 | RREQ449682 | STAPLES DC-001/Crayola Colored Pencils 24/Box | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 5 | RREQ449682 | STAPLES DC-001/Crayola Colored Pencils 24/Box | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 5 | RREQ449682 | STAPLES DC-001/Crayola Colored Pencils 24/Box | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 4 | RREQ449682 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 4 | RREQ449682 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | -116.00 | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 4 | RREQ449682 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 4 | RREQ449682 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 4 | RREQ449682 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 4 | RREQ449682 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 4 | RREQ449682 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 4 | RREQ449682 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 4 | RREQ449682 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 3 | RREQ449682 | STAPLES DC-001/Pentel Hi-Polymer Latex Free Block | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 3 | RREQ449682 | STAPLES DC-001/Pentel Hi-Polymer Latex Free Block | | 0.00 | -87.12 | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 4 | RREQ449682 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 4 | RREQ449682 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 4 | RREQ449682 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 4 | RREQ449682 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 4 | RREQ449682 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 3 | RREQ449682 | STAPLES DC-001/Pentel Hi-Polymer Latex Free Block | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 3 | RREQ449682 | STAPLES DC-001/Pentel Hi-Polymer Latex Free Block | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 3 | RREQ449682 | STAPLES DC-001/Pentel Hi-Polymer Latex Free Block | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 3 | RREQ449682 | STAPLES DC-001/Pentel Hi-Polymer Latex Free Block | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 3 | RREQ449682 | STAPLES DC-001/Pentel Hi-Polymer Latex Free Block | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 3 | RREQ449682 | STAPLES DC-001/Pentel Hi-Polymer Latex Free Block | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 3 | RREQ449682 | STAPLES DC-001/Pentel Hi-Polymer Latex Free Block | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 2 | RREQ449682 | STAPLES DC-001/Roaring Spring Center Sewn Stitched | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 2 | RREQ449682 | STAPLES DC-001/Roaring Spring Center Sewn Stitched | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 2 | RREQ449682 | STAPLES DC-001/Roaring Spring Center Sewn Stitched | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 2 | RREQ449682 | STAPLES DC-001/Roaring Spring Center Sewn Stitched | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 3 | RREQ449682 | STAPLES DC-001/Pentel Hi-Polymer Latex Free Block | | 0.00 | | 0.00 |

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

PeopleSoft GL
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 08/01/2021
Run Time 20:04:01

| 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 | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 08/28/2020 | PO_POENC | 0000371398 | 3 | RREQ449682 | STAPLES DC-001/Pentel Hi-Polymer Latex Free Block | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 2 | RREQ449682 | STAPLES DC-001/Roaring Spring Center Sewn Stitched | | 0.00 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 2 | RREQ449682 | STAPLES DC-001/Roaring Spring Center Sewn Stitched | | 0.00 | -195.00 | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 2 | RREQ449682 | STAPLES DC-001/Roaring Spring Center Sewn Stitched | | 0.00 | 0.00 | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 2 | RREQ449682 | STAPLES DC-001/Roaring Spring Center Sewn Stitched | | 0.00 | 0.00 | -210.11 |
| 08/28/2020 | PO_POENC | 0000371398 | 2 | RREQ449682 | STAPLES DC-001/Roaring Spring Center Sewn Stitched | | 0.00 | 0.00 | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 2 | RREQ449682 | STAPLES DC-001/Roaring Spring Center Sewn Stitched | | 0.00 | 0.00 | 210.11 |
| 08/28/2020 | PO_POENC | 0000371398 | 1 | RREQ449682 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | 0.00 | 629.35 | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 1 | RREQ449682 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | 0.00 | -629.35 | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 1 | RREQ449682 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | 0.00 | -629.35 | 0.00 |
| 08/28/2020 | PO_POENC | 0000371398 | 1 | RREQ449682 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | 0.00 | 0.00 | -29.77 |
| 08/28/2020 | PO_POENC | 0000371398 | 1 | RREQ449682 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | 0.00 | 0.00 | -0.11 |
| 08/28/2020 | PO_POENC | 0000371398 | 1 | RREQ449682 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | 0.00 | 0.00 | 29.77 |
| 08/29/2020 | AP_VOUCHER | 01144984 | 3 | P0000371398 | STAPLES DC-001/Pentel Hi-Polymer Latex Free B | | 0.00 | 0.00 | -93.87 |
| 08/29/2020 | AP_VOUCHER | 01144984 | 3 | P0000371398 | STAPLES DC-001/Pentel Hi-Polymer Latex Free B | | 0.00 | 0.00 | 0.00 |
| 08/29/2020 | AP_VOUCHER | 01144986 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | 0.00 | 0.00 | 0.00 |
| 08/29/2020 | AP_VOUCHER | 01144986 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | 0.00 | 0.00 | -678.12 |
| 08/29/2020 | AP_VOUCHER | 01144988 | 2 | P0000371398 | STAPLES DC-001/Roaring Spring Center Sewn Sti | | 0.00 | 0.00 | 0.00 |
| 08/29/2020 | AP_VOUCHER | 01144988 | 2 | P0000371398 | STAPLES DC-001/Roaring Spring Center Sewn Sti | | 0.00 | 0.00 | -210.11 |
| 08/29/2020 | AP_VOUCHER | 01144988 | 4 | P0000371398 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | 0.00 | 0.00 |
| 08/29/2020 | AP_VOUCHER | 01144988 | 4 | P0000371398 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | 0.00 | -124.99 |
| 08/29/2020 | AP_VOUCHER | 01144988 | 5 | P0000371398 | STAPLES DC-001/Crayola Colored Pencils 24/Bo | | 0.00 | 0.00 | 0.00 |
| 08/29/2020 | AP_VOUCHER | 01144988 | 5 | P0000371398 | STAPLES DC-001/Crayola Colored Pencils 24/Bo | | 0.00 | 0.00 | -303.42 |
| 08/29/2020 | AP_VOUCHER | 01144988 | 6 | P0000371398 | STAPLES DC-001/Elmer's All Purpose School Glu | | 0.00 | 0.00 | 0.00 |
| 08/29/2020 | AP_VOUCHER | 01144988 | 6 | P0000371398 | STAPLES DC-001/Elmer's All Purpose School Glu | | 0.00 | 0.00 | -192.79 |
| 08/29/2020 | AP_VOUCHER | 01144988 | 10 | P0000371398 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodc | | 0.00 | 0.00 | 0.00 |
| 08/29/2020 | AP_VOUCHER | 01144988 | 10 | P0000371398 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodc | | 0.00 | 0.00 | -46.42 |
| 08/29/2020 | AP_VOUCHER | 01144988 | 11 | P0000371398 | STAPLES DC-001/Expo Dry Erase Markers Fine P | | 0.00 | 0.00 | 0.00 |
| 08/29/2020 | AP_VOUCHER | 01144988 | 11 | P0000371398 | STAPLES DC-001/Expo Dry Erase Markers Fine P | | 0.00 | 0.00 | -104.99 |
| 09/01/2020 | AP_VOUCHER | 01145250 | 8 | P0000371398 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | 0.00 | -449.45 |
| 09/01/2020 | AP_VOUCHER | 01145250 | 8 | P0000371398 | STAPLES DC-001/Staples Primary Composition No | | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146332 | 9 | P0000371398 | STAPLES DC-001/Crayola Washable Watercolors | | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146332 | 9 | P0000371398 | STAPLES DC-001/Crayola Washable Watercolors | | 0.00 | 0.00 | -299.01 |
| 09/10/2020 | AP_VOUCHER | 01146335 | 7 | P0000371398 | STAPLES DC-001/JAM Paper Plastic Two-Pocket S | | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | AP_VOUCHER | 01146335 | 7 | P0000371398 | STAPLES DC-001/JAM Paper Plastic Two-Pocket S | | 0.00 | 0.00 | -350.38 |
| 09/18/2020 | GL_BD_JRNL | 0000453925 | 1 | | 09/18/2020/Transfer of appropriations to realign t | | -300.00 | 0.00 | 0.00 |
| 10/03/2020 | AP_VOUCHER | 01149519 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | 0.00 | 0.00 | 238.17 |

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

PeopleSoft GL
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 08/01/2021
Run Time 20:04:01

| 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 | | | | | | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | |
| 10/03/2020 | AP_VOUCHER | 01149519 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | 0.00 | 0.00 | 0.00 | | -238.17 | |
| 10/03/2020 | AP_VOUCHER | 01149522 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | 0.00 | 0.00 | 238.17 | | 0.00 | |
| 10/03/2020 | AP_VOUCHER | 01149522 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | 0.00 | 0.00 | 0.00 | | -238.17 | |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 636 | SCHOOL DAT | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | | | 0.00 | 0.00 | 0.00 | | -942.40 | |
| 10/24/2020 | AP_VOUCHER | 01152987 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | 0.00 | 0.00 | 3.31 | | 0.00 | |
| 10/24/2020 | AP_VOUCHER | 01152987 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | 0.00 | 0.00 | 0.00 | | -3.31 | |
| 10/24/2020 | AP_VOUCHER | 01152988 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | 0.00 | 0.00 | 3.31 | | 0.00 | |
| 10/24/2020 | AP_VOUCHER | 01152988 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | 0.00 | 0.00 | 0.00 | | -3.31 | |
| 10/24/2020 | AP_VOUCHER | 01152989 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | 0.00 | 0.00 | 3.31 | | 0.00 | |
| 10/24/2020 | AP_VOUCHER | 01152989 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | 0.00 | 0.00 | 0.00 | | -3.31 | |
| 10/24/2020 | AP_VOUCHER | 01152990 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | 0.00 | 0.00 | 3.31 | | 0.00 | |
| 10/24/2020 | AP_VOUCHER | 01152990 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | 0.00 | 0.00 | 0.00 | | -3.31 | |
| 10/24/2020 | AP_VOUCHER | 01152991 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | 0.00 | 0.00 | 3.31 | | 0.00 | |
| 10/24/2020 | AP_VOUCHER | 01152991 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | 0.00 | 0.00 | 0.00 | | -3.31 | |
| 10/24/2020 | AP_VOUCHER | 01152992 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | 0.00 | 0.00 | 3.31 | | 0.00 | |
| 10/24/2020 | AP_VOUCHER | 01152992 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | 0.00 | 0.00 | 0.00 | | -3.31 | |
| 10/24/2020 | AP_VOUCHER | 01152993 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | 0.00 | 0.00 | 3.31 | | 0.00 | |
| 10/24/2020 | AP_VOUCHER | 01152993 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | 0.00 | 0.00 | 0.00 | | -3.31 | |
| 10/24/2020 | AP_VOUCHER | 01152994 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | 0.00 | 0.00 | 3.31 | | 0.00 | |
| 10/24/2020 | AP_VOUCHER | 01152994 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | 0.00 | 0.00 | 0.00 | | -3.31 | |
| 10/24/2020 | AP_VOUCHER | 01152995 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | 0.00 | 0.00 | 3.31 | | 0.00 | |
| 10/24/2020 | AP_VOUCHER | 01152995 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | 0.00 | 0.00 | 0.00 | | -3.31 | |
| 10/24/2020 | AP_VOUCHER | 01152996 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | 0.00 | 0.00 | 3.31 | | 0.00 | |
| 10/24/2020 | AP_VOUCHER | 01152996 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | 0.00 | 0.00 | 0.00 | | -3.31 | |
| 10/24/2020 | AP_VOUCHER | 01152997 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | 0.00 | 0.00 | 3.31 | | 0.00 | |
| 10/24/2020 | AP_VOUCHER | 01152997 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | 0.00 | 0.00 | 0.00 | | -3.31 | |
| 10/24/2020 | AP_VOUCHER | 01152998 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | 0.00 | 0.00 | 3.31 | | 0.00 | |
| 10/24/2020 | AP_VOUCHER | 01152998 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | 0.00 | 0.00 | 0.00 | | -3.31 | |
| 10/24/2020 | AP_VOUCHER | 01152999 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | 0.00 | 0.00 | 3.31 | | 0.00 | |
| 10/24/2020 | AP_VOUCHER | 01152999 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | 0.00 | 0.00 | 0.00 | | -3.31 | |
| 10/24/2020 | AP_VOUCHER | 01153000 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | 0.00 | 0.00 | 3.31 | | 0.00 | |
| 10/24/2020 | AP_VOUCHER | 01153000 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | 0.00 | 0.00 | 0.00 | | -3.31 | |
| 10/24/2020 | AP_VOUCHER | 01153001 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | 0.00 | 0.00 | 3.31 | | 0.00 | |
| 10/24/2020 | AP_VOUCHER | 01153001 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | 0.00 | 0.00 | 0.00 | | -3.31 | |
| 10/24/2020 | AP_VOUCHER | 01153002 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | 0.00 | 0.00 | 3.31 | | 0.00 | |
| 10/24/2020 | AP_VOUCHER | 01153002 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | 0.00 | 0.00 | 0.00 | | -3.31 | |
| 10/24/2020 | AP_VOUCHER | 01153003 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | 0.00 | 0.00 | 3.31 | | 0.00 | |

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

PeopleSoft GL
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 08/01/2021
Run Time 20:04:01

| 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 | | | | | | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | | |
| 10/24/2020 | AP_VOUCHER | 01153003 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | | -3.31 |
| 10/24/2020 | AP_VOUCHER | 01153004 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 3.31 | | 0.00 |
| 10/24/2020 | AP_VOUCHER | 01153004 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | | -3.31 |
| 10/24/2020 | AP_VOUCHER | 01153005 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 3.31 | | 0.00 |
| 10/24/2020 | AP_VOUCHER | 01153005 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | | -3.31 |
| 10/24/2020 | AP_VOUCHER | 01153006 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 3.31 | | 0.00 |
| 10/24/2020 | AP_VOUCHER | 01153006 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | | -3.31 |
| 10/24/2020 | AP_VOUCHER | 01153007 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | | -3.31 |
| 10/24/2020 | AP_VOUCHER | 01153007 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 3.31 | | 0.00 |
| 10/24/2020 | AP_VOUCHER | 01153008 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 3.31 | | 0.00 |
| 10/24/2020 | AP_VOUCHER | 01153008 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | | -3.31 |
| 10/24/2020 | AP_VOUCHER | 01153009 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 3.31 | | 0.00 |
| 10/24/2020 | AP_VOUCHER | 01153009 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | | -3.31 |
| 10/24/2020 | AP_VOUCHER | 01153010 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 3.31 | | 0.00 |
| 10/24/2020 | AP_VOUCHER | 01153010 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | | -3.31 |
| 10/24/2020 | AP_VOUCHER | 01153011 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 3.31 | | 0.00 |
| 10/24/2020 | AP_VOUCHER | 01153011 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | | -3.31 |
| 10/24/2020 | AP_VOUCHER | 01153012 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 3.31 | | 0.00 |
| 10/24/2020 | AP_VOUCHER | 01153012 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | | -3.31 |
| 10/24/2020 | AP_VOUCHER | 01153013 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 3.31 | | 0.00 |
| 10/24/2020 | AP_VOUCHER | 01153013 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | | -3.31 |
| 10/24/2020 | AP_VOUCHER | 01153014 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 3.31 | | 0.00 |
| 10/24/2020 | AP_VOUCHER | 01153014 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | | -3.31 |
| 10/24/2020 | AP_VOUCHER | 01153015 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 3.31 | | 0.00 |
| 10/24/2020 | AP_VOUCHER | 01153015 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | | -3.31 |
| 10/24/2020 | AP_VOUCHER | 01153016 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 3.31 | | 0.00 |
| 10/24/2020 | AP_VOUCHER | 01153016 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | | -3.31 |
| 10/24/2020 | AP_VOUCHER | 01153017 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 3.31 | | 0.00 |
| 10/24/2020 | AP_VOUCHER | 01153017 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | | -3.31 |
| 10/24/2020 | AP_VOUCHER | 01153018 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 3.31 | | 0.00 |
| 10/24/2020 | AP_VOUCHER | 01153018 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | | -3.31 |
| 10/24/2020 | AP_VOUCHER | 01153019 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 3.31 | | 0.00 |
| 10/24/2020 | AP_VOUCHER | 01153019 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | | -3.31 |
| 10/24/2020 | AP_VOUCHER | 01153020 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | | -3.31 |
| 10/24/2020 | AP_VOUCHER | 01153020 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 3.31 | | 0.00 |
| 10/24/2020 | AP_VOUCHER | 01153021 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 3.31 | | 0.00 |
| 10/24/2020 | AP_VOUCHER | 01153021 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | | -3.31 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | | | | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | | | |
| 10/24/2020 | AP_VOUCHER | 01153022 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 3.31 | 0.00 | | |
| 10/24/2020 | AP_VOUCHER | 01153022 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | -3.31 | | |
| 10/24/2020 | AP_VOUCHER | 01153023 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | -3.31 | | |
| 10/24/2020 | AP_VOUCHER | 01153023 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 3.31 | 0.00 | | |
| 10/24/2020 | AP_VOUCHER | 01153024 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 3.31 | 0.00 | | |
| 10/24/2020 | AP_VOUCHER | 01153024 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | -3.31 | | |
| 10/24/2020 | AP_VOUCHER | 01153025 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 3.31 | 0.00 | | |
| 10/24/2020 | AP_VOUCHER | 01153025 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | -3.31 | | |
| 10/24/2020 | AP_VOUCHER | 01153026 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | -3.31 | | |
| 10/24/2020 | AP_VOUCHER | 01153026 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 3.31 | 0.00 | | |
| 10/24/2020 | AP_VOUCHER | 01153027 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 3.31 | 0.00 | | |
| 10/24/2020 | AP_VOUCHER | 01153027 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | -3.31 | | |
| 10/24/2020 | AP_VOUCHER | 01153029 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 3.31 | 0.00 | | |
| 10/24/2020 | AP_VOUCHER | 01153029 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | -3.31 | | |
| 10/24/2020 | AP_VOUCHER | 01153030 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 3.31 | 0.00 | | |
| 10/24/2020 | AP_VOUCHER | 01153030 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | -3.31 | | |
| 10/24/2020 | AP_VOUCHER | 01153032 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 3.31 | 0.00 | | |
| 10/24/2020 | AP_VOUCHER | 01153032 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | -3.31 | | |
| 10/24/2020 | AP_VOUCHER | 01153034 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | -3.31 | | |
| 10/24/2020 | AP_VOUCHER | 01153034 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 3.31 | 0.00 | | |
| 10/24/2020 | AP_VOUCHER | 01153035 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | -3.31 | | |
| 10/24/2020 | AP_VOUCHER | 01153035 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 3.31 | 0.00 | | |
| 10/24/2020 | AP_VOUCHER | 01153036 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 3.31 | 0.00 | | |
| 10/24/2020 | AP_VOUCHER | 01153036 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | -3.31 | | |
| 10/24/2020 | AP_VOUCHER | 01153037 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | -3.31 | | |
| 10/24/2020 | AP_VOUCHER | 01153037 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 3.31 | 0.00 | | |
| 10/24/2020 | AP_VOUCHER | 01153041 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | -3.31 | | |
| 10/24/2020 | AP_VOUCHER | 01153041 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 3.31 | 0.00 | | |
| 10/24/2020 | AP_VOUCHER | 01153042 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | -3.31 | | |
| 10/24/2020 | AP_VOUCHER | 01153042 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 3.31 | 0.00 | | |
| 10/24/2020 | AP_VOUCHER | 01153044 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 3.31 | 0.00 | | |
| 10/24/2020 | AP_VOUCHER | 01153044 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | -3.31 | | |
| 10/24/2020 | AP_VOUCHER | 01153047 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 3.31 | 0.00 | | |
| 10/24/2020 | AP_VOUCHER | 01153047 | 1 | P0000371398 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | -3.31 | | |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 131 | IN *LEARNI | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | | | | 0.00 | 0.00 | 0.00 | 260.00 | | |
| 01/20/2021 | GL_BD_JRNL | 000458930 | 1 | | 01/20/2021/Transfer of appropriations for Curie ES | | | | | -500.00 | 0.00 | 0.00 | 0.00 | | |
| 02/02/2021 | REQ_PREENC | REQ456070 | 1 | | Staples Contract & Commercial Inc/169450/BIC Round | | | | | 0.00 | 6.54 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
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 08/01/2021
Run Time 20:04:01

| 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 | | | | | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | |
| 02/02/2021 | REQ_PREENC | REQ456070 | 1 | | Staples Contract & Commercial Inc/169450/BIC Round | | | | 0.00 | | 6.54 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 1 | | Staples Contract & Commercial Inc/169450/BIC Round | | | | 0.00 | | -6.54 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 2 | | Staples Contract & Commercial Inc/169450/BIC Round | | | | 0.00 | | 9.90 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 2 | | Staples Contract & Commercial Inc/169450/BIC Round | | | | 0.00 | | 9.90 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 2 | | Staples Contract & Commercial Inc/169450/BIC Round | | | | 0.00 | | -9.90 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 31 | | Staples Contract & Commercial Inc/169450/Crayola L | | | | 0.00 | | 759.05 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 31 | | Staples Contract & Commercial Inc/169450/Crayola L | | | | 0.00 | | 759.05 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 31 | | Staples Contract & Commercial Inc/169450/Crayola L | | | | 0.00 | | -759.05 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 32 | | Staples Contract & Commercial Inc/169450/Crayola C | | | | 0.00 | | 160.60 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 32 | | Staples Contract & Commercial Inc/169450/Crayola C | | | | 0.00 | | 160.60 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 32 | | Staples Contract & Commercial Inc/169450/Crayola C | | | | 0.00 | | -160.60 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 29 | | Staples Contract & Commercial Inc/169450/Expo Dry | | | | 0.00 | | 113.56 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 29 | | Staples Contract & Commercial Inc/169450/Expo Dry | | | | 0.00 | | 113.56 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 29 | | Staples Contract & Commercial Inc/169450/Expo Dry | | | | 0.00 | | -113.56 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 30 | | Staples Contract & Commercial Inc/169450/Crayola C | | | | 0.00 | | 390.50 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 30 | | Staples Contract & Commercial Inc/169450/Crayola C | | | | 0.00 | | 390.50 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 30 | | Staples Contract & Commercial Inc/169450/Crayola C | | | | 0.00 | | -390.50 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 27 | | Staples Contract & Commercial Inc/169450/Empire Le | | | | 0.00 | | 5.19 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 27 | | Staples Contract & Commercial Inc/169450/Empire Le | | | | 0.00 | | 5.19 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 27 | | Staples Contract & Commercial Inc/169450/Empire Le | | | | 0.00 | | -5.19 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 28 | | Staples Contract & Commercial Inc/169450/Expo Dry | | | | 0.00 | | 265.80 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 28 | | Staples Contract & Commercial Inc/169450/Expo Dry | | | | 0.00 | | 265.80 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 28 | | Staples Contract & Commercial Inc/169450/Expo Dry | | | | 0.00 | | -265.80 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 25 | | Staples Contract & Commercial Inc/169450/Staples H | | | | 0.00 | | 26.40 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 25 | | Staples Contract & Commercial Inc/169450/Staples H | | | | 0.00 | | 26.40 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 25 | | Staples Contract & Commercial Inc/169450/Staples H | | | | 0.00 | | -26.40 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 26 | | Staples Contract & Commercial Inc/169450/DIXON Gol | | | | 0.00 | | 12.18 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 26 | | Staples Contract & Commercial Inc/169450/DIXON Gol | | | | 0.00 | | 12.18 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 26 | | Staples Contract & Commercial Inc/169450/DIXON Gol | | | | 0.00 | | -12.18 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 23 | | Staples Contract & Commercial Inc/169450/Elmer's G | | | | 0.00 | | 48.40 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 23 | | Staples Contract & Commercial Inc/169450/Elmer's G | | | | 0.00 | | 48.40 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 23 | | Staples Contract & Commercial Inc/169450/Elmer's G | | | | 0.00 | | -48.40 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 24 | | Staples Contract & Commercial Inc/169450/Dixon Tic | | | | 0.00 | | 25.90 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 24 | | Staples Contract & Commercial Inc/169450/Dixon Tic | | | | 0.00 | | 25.90 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 24 | | Staples Contract & Commercial Inc/169450/Dixon Tic | | | | 0.00 | | -25.90 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 21 | | Staples Contract & Commercial Inc/169450/Sharpie P | | | | 0.00 | | 159.60 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 21 | | Staples Contract & Commercial Inc/169450/Sharpie P | | | | 0.00 | | 159.60 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_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. 15
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | | | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | |
| 02/02/2021 | REQ_PREENC | REQ456070 | 21 | | Staples Contract & Commercial Inc/169450/Sharpie P | | | | 0.00 | | -159.60 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 22 | | Staples Contract & Commercial Inc/169450/Sharpie P | | | | 0.00 | | 70.68 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 22 | | Staples Contract & Commercial Inc/169450/Sharpie P | | | | 0.00 | | 70.68 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 22 | | Staples Contract & Commercial Inc/169450/Sharpie P | | | | 0.00 | | -70.68 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 19 | | Staples Contract & Commercial Inc/169450/Staples C | | | | 0.00 | | 18.93 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 19 | | Staples Contract & Commercial Inc/169450/Staples C | | | | 0.00 | | 18.93 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 19 | | Staples Contract & Commercial Inc/169450/Staples C | | | | 0.00 | | -18.93 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 20 | | Staples Contract & Commercial Inc/169450/Staples S | | | | 0.00 | | 69.13 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 20 | | Staples Contract & Commercial Inc/169450/Staples S | | | | 0.00 | | 69.13 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 20 | | Staples Contract & Commercial Inc/169450/Staples S | | | | 0.00 | | -69.13 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 17 | | Staples Contract & Commercial Inc/169450/TRU RED N | | | | 0.00 | | 50.16 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 17 | | Staples Contract & Commercial Inc/169450/TRU RED N | | | | 0.00 | | 50.16 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 17 | | Staples Contract & Commercial Inc/169450/TRU RED N | | | | 0.00 | | -50.16 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 18 | | Staples Contract & Commercial Inc/169450/Staples C | | | | 0.00 | | 97.60 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 18 | | Staples Contract & Commercial Inc/169450/Staples C | | | | 0.00 | | 97.60 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 18 | | Staples Contract & Commercial Inc/169450/Staples C | | | | 0.00 | | -97.60 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 15 | | Staples Contract & Commercial Inc/169450/Pacon Tru | | | | 0.00 | | 73.20 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 15 | | Staples Contract & Commercial Inc/169450/Pacon Tru | | | | 0.00 | | 73.20 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 15 | | Staples Contract & Commercial Inc/169450/Pacon Tru | | | | 0.00 | | -73.20 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 16 | | Staples Contract & Commercial Inc/169450/Riverside | | | | 0.00 | | 29.52 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 16 | | Staples Contract & Commercial Inc/169450/Riverside | | | | 0.00 | | 29.52 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 16 | | Staples Contract & Commercial Inc/169450/Riverside | | | | 0.00 | | -29.52 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 13 | | Staples Contract & Commercial Inc/169450/SunWorks | | | | 0.00 | | 41.88 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 13 | | Staples Contract & Commercial Inc/169450/SunWorks | | | | 0.00 | | 41.88 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 13 | | Staples Contract & Commercial Inc/169450/SunWorks | | | | 0.00 | | -41.88 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 14 | | Staples Contract & Commercial Inc/169450/Tru-Ray 1 | | | | 0.00 | | 117.80 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 14 | | Staples Contract & Commercial Inc/169450/Tru-Ray 1 | | | | 0.00 | | 117.80 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 14 | | Staples Contract & Commercial Inc/169450/Tru-Ray 1 | | | | 0.00 | | -117.80 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 11 | | Staples Contract & Commercial Inc/169450/Pacon New | | | | 0.00 | | 12.79 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 11 | | Staples Contract & Commercial Inc/169450/Pacon New | | | | 0.00 | | 12.79 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 11 | | Staples Contract & Commercial Inc/169450/Pacon New | | | | 0.00 | | -12.79 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 12 | | Staples Contract & Commercial Inc/169450/Tru-Ray 1 | | | | 0.00 | | 78.30 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 12 | | Staples Contract & Commercial Inc/169450/Tru-Ray 1 | | | | 0.00 | | 78.30 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 12 | | Staples Contract & Commercial Inc/169450/Tru-Ray 1 | | | | 0.00 | | -78.30 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 9 | | Staples Contract & Commercial Inc/169450/Staples F | | | | 0.00 | | 21.16 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 9 | | Staples Contract & Commercial Inc/169450/Staples F | | | | 0.00 | | 21.16 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 9 | | Staples Contract & Commercial Inc/169450/Staples F | | | | 0.00 | | -21.16 | 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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| 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 | | | | | | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | |
| 02/02/2021 | REQ_PREENC | REQ456070 | 10 | | Staples Contract & Commercial Inc/169450/Avery Off | | | | 0.00 | | 25.20 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 10 | | Staples Contract & Commercial Inc/169450/Avery Off | | | | 0.00 | | 25.20 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 10 | | Staples Contract & Commercial Inc/169450/Avery Off | | | | 0.00 | | -25.20 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 7 | | Staples Contract & Commercial Inc/169450/Staples 0 | | | | 0.00 | | 8.46 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 7 | | Staples Contract & Commercial Inc/169450/Staples 0 | | | | 0.00 | | 8.46 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 7 | | Staples Contract & Commercial Inc/169450/Staples 0 | | | | 0.00 | | -8.46 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 8 | | Staples Contract & Commercial Inc/169450/Paper Mat | | | | 0.00 | | 162.08 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 8 | | Staples Contract & Commercial Inc/169450/Paper Mat | | | | 0.00 | | 162.08 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 8 | | Staples Contract & Commercial Inc/169450/Paper Mat | | | | 0.00 | | -162.08 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 5 | | Staples Contract & Commercial Inc/169450/Highland | | | | 0.00 | | 9.35 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 5 | | Staples Contract & Commercial Inc/169450/Highland | | | | 0.00 | | 9.35 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 5 | | Staples Contract & Commercial Inc/169450/Highland | | | | 0.00 | | -9.35 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 6 | | Staples Contract & Commercial Inc/169450/Staples M | | | | 0.00 | | 21.03 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 6 | | Staples Contract & Commercial Inc/169450/Staples M | | | | 0.00 | | 21.03 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 6 | | Staples Contract & Commercial Inc/169450/Staples M | | | | 0.00 | | -21.03 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 3 | | Staples Contract & Commercial Inc/169450/BIC Round | | | | 0.00 | | 7.84 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 3 | | Staples Contract & Commercial Inc/169450/BIC Round | | | | 0.00 | | 7.84 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 3 | | Staples Contract & Commercial Inc/169450/BIC Round | | | | 0.00 | | -7.84 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 4 | | Staples Contract & Commercial Inc/169450/Staples J | | | | 0.00 | | 12.45 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 4 | | Staples Contract & Commercial Inc/169450/Staples J | | | | 0.00 | | 12.45 | 0.00 | 0.00 | 0.00 |
| 02/02/2021 | REQ_PREENC | REQ456070 | 4 | | Staples Contract & Commercial Inc/169450/Staples J | | | | 0.00 | | -12.45 | 0.00 | 0.00 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 17 | RREQ456070 | STAPLES DC-001/TRU RED Notepad 8.5" x 11.75" Wide | | | | 0.00 | | 0.00 | | 54.05 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 17 | RREQ456070 | STAPLES DC-001/TRU RED Notepad 8.5" x 11.75" Wide | | | | 0.00 | | 0.00 | | 54.05 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 17 | RREQ456070 | STAPLES DC-001/TRU RED Notepad 8.5" x 11.75" Wide | | | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 17 | RREQ456070 | STAPLES DC-001/TRU RED Notepad 8.5" x 11.75" Wide | | | | 0.00 | | 0.00 | | -54.05 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 17 | RREQ456070 | STAPLES DC-001/TRU RED Notepad 8.5" x 11.75" Wide | | | | 0.00 | | -50.16 | 0.00 | 0.00 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 18 | RREQ456070 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | | | 0.00 | | 0.00 | | 105.16 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 32 | RREQ456070 | STAPLES DC-001/Crayola Crayons 24/Box | | | | 0.00 | | 0.00 | | 173.05 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 32 | RREQ456070 | STAPLES DC-001/Crayola Crayons 24/Box | | | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 32 | RREQ456070 | STAPLES DC-001/Crayola Crayons 24/Box | | | | 0.00 | | 0.00 | | -173.05 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 32 | RREQ456070 | STAPLES DC-001/Crayola Crayons 24/Box | | | | 0.00 | | -160.60 | 0.00 | 0.00 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 31 | RREQ456070 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | | | 0.00 | | 0.00 | | 817.88 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 31 | RREQ456070 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | | | 0.00 | | 0.00 | | 817.88 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 31 | RREQ456070 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | | | 0.00 | | 0.00 | | -0.02 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 31 | RREQ456070 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | | | 0.00 | | 0.00 | | -817.88 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 31 | RREQ456070 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | | | 0.00 | | -759.05 | 0.00 | 0.00 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 32 | RREQ456070 | STAPLES DC-001/Crayola Crayons 24/Box | | | | 0.00 | | 0.00 | | 173.05 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|---------|---------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | |
| 02/04/2021 | PO_POENC | 0000376143 | 29 | RREQ456070 | STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P | | 0.00 | | -113.56 | 0.00 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 30 | RREQ456070 | STAPLES DC-001/Crayola Colored Pencils 24/Box | | 0.00 | | 0.00 | 420.76 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 30 | RREQ456070 | STAPLES DC-001/Crayola Colored Pencils 24/Box | | 0.00 | | 0.00 | 420.76 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 30 | RREQ456070 | STAPLES DC-001/Crayola Colored Pencils 24/Box | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 30 | RREQ456070 | STAPLES DC-001/Crayola Colored Pencils 24/Box | | 0.00 | | 0.00 | -420.76 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 30 | RREQ456070 | STAPLES DC-001/Crayola Colored Pencils 24/Box | | 0.00 | | -390.50 | 0.00 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 28 | RREQ456070 | STAPLES DC-001/Expo Dry Erase Marker Chisel Point | | 0.00 | | 0.00 | -286.40 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 28 | RREQ456070 | STAPLES DC-001/Expo Dry Erase Marker Chisel Point | | 0.00 | | -265.80 | 0.00 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 29 | RREQ456070 | STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P | | 0.00 | | 0.00 | 122.36 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 29 | RREQ456070 | STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P | | 0.00 | | 0.00 | 122.36 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 29 | RREQ456070 | STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 29 | RREQ456070 | STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P | | 0.00 | | 0.00 | -122.36 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 27 | RREQ456070 | STAPLES DC-001/Empire Level Safety Barricade Tapes | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 27 | RREQ456070 | STAPLES DC-001/Empire Level Safety Barricade Tapes | | 0.00 | | 0.00 | -5.59 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 27 | RREQ456070 | STAPLES DC-001/Empire Level Safety Barricade Tapes | | 0.00 | | -5.19 | 0.00 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 28 | RREQ456070 | STAPLES DC-001/Expo Dry Erase Marker Chisel Point | | 0.00 | | 0.00 | 286.40 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 28 | RREQ456070 | STAPLES DC-001/Expo Dry Erase Marker Chisel Point | | 0.00 | | 0.00 | 286.40 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 28 | RREQ456070 | STAPLES DC-001/Expo Dry Erase Marker Chisel Point | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 26 | RREQ456070 | STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof | | 0.00 | | 0.00 | 13.12 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 26 | RREQ456070 | STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 26 | RREQ456070 | STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof | | 0.00 | | 0.00 | -13.12 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 26 | RREQ456070 | STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof | | 0.00 | | -12.18 | 0.00 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 27 | RREQ456070 | STAPLES DC-001/Empire Level Safety Barricade Tapes | | 0.00 | | 0.00 | 5.59 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 27 | RREQ456070 | STAPLES DC-001/Empire Level Safety Barricade Tapes | | 0.00 | | 0.00 | 5.59 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 25 | RREQ456070 | STAPLES DC-001/Staples Hype Tank Highlighters Chis | | 0.00 | | 0.00 | -28.45 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 25 | RREQ456070 | STAPLES DC-001/Staples Hype Tank Highlighters Chis | | 0.00 | | -26.40 | 0.00 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 25 | RREQ456070 | STAPLES DC-001/Staples Hype Tank Highlighters Chis | | 0.00 | | 0.00 | 28.45 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 25 | RREQ456070 | STAPLES DC-001/Staples Hype Tank Highlighters Chis | | 0.00 | | 0.00 | 28.45 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 25 | RREQ456070 | STAPLES DC-001/Staples Hype Tank Highlighters Chis | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 26 | RREQ456070 | STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof | | 0.00 | | 0.00 | 13.12 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 23 | RREQ456070 | STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322) | | 0.00 | | -48.40 | 0.00 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 24 | RREQ456070 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | | 0.00 | | 0.00 | 27.91 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 24 | RREQ456070 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | | 0.00 | | 0.00 | 27.91 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 24 | RREQ456070 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 24 | RREQ456070 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | | 0.00 | | 0.00 | -27.91 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 24 | RREQ456070 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | | 0.00 | | -25.90 | 0.00 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 1 | RREQ456070 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | 0.00 | | 0.00 | -7.05 | 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_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. 18
Run Date 08/01/2021
Run Time 20:04:01

| 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 | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 02/04/2021 | PO_POENC | 0000376143 | 1 | RREQ456070 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | 0.00 | | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 1 | RREQ456070 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | 0.00 | | 7.05 |
| 02/04/2021 | PO_POENC | 0000376143 | 1 | RREQ456070 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | 0.00 | | 7.05 |
| 02/04/2021 | PO_POENC | 0000376143 | 23 | RREQ456070 | STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322) | | 0.00 | | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 23 | RREQ456070 | STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322) | | 0.00 | | -52.15 |
| 02/04/2021 | PO_POENC | 0000376143 | 2 | RREQ456070 | STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint | | 0.00 | | -9.90 |
| 02/04/2021 | PO_POENC | 0000376143 | 2 | RREQ456070 | STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint | | 0.00 | | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 2 | RREQ456070 | STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint | | 0.00 | | 10.67 |
| 02/04/2021 | PO_POENC | 0000376143 | 2 | RREQ456070 | STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint | | 0.00 | | 10.67 |
| 02/04/2021 | PO_POENC | 0000376143 | 1 | RREQ456070 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | 0.00 | | -6.54 |
| 02/04/2021 | PO_POENC | 0000376143 | 4 | RREQ456070 | STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1 | | 0.00 | | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 3 | RREQ456070 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | 0.00 | | 13.41 |
| 02/04/2021 | PO_POENC | 0000376143 | 3 | RREQ456070 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | 0.00 | | -7.84 |
| 02/04/2021 | PO_POENC | 0000376143 | 3 | RREQ456070 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | 0.00 | | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 3 | RREQ456070 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | 0.00 | | -8.45 |
| 02/04/2021 | PO_POENC | 0000376143 | 3 | RREQ456070 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | 0.00 | | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 3 | RREQ456070 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | 0.00 | | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 3 | RREQ456070 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | 0.00 | | 8.45 |
| 02/04/2021 | PO_POENC | 0000376143 | 3 | RREQ456070 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | 0.00 | | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 5 | RREQ456070 | STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12 | | 0.00 | | 8.45 |
| 02/04/2021 | PO_POENC | 0000376143 | 5 | RREQ456070 | STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12 | | 0.00 | | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 5 | RREQ456070 | STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12 | | 0.00 | | 10.07 |
| 02/04/2021 | PO_POENC | 0000376143 | 5 | RREQ456070 | STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12 | | 0.00 | | 10.07 |
| 02/04/2021 | PO_POENC | 0000376143 | 4 | RREQ456070 | STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1 | | 0.00 | | -12.45 |
| 02/04/2021 | PO_POENC | 0000376143 | 4 | RREQ456070 | STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1 | | 0.00 | | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 4 | RREQ456070 | STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1 | | 0.00 | | -13.41 |
| 02/04/2021 | PO_POENC | 0000376143 | 4 | RREQ456070 | STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1 | | 0.00 | | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 4 | RREQ456070 | STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1 | | 0.00 | | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 4 | RREQ456070 | STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1 | | 0.00 | | 13.41 |
| 02/04/2021 | PO_POENC | 0000376143 | 6 | RREQ456070 | STAPLES DC-001/Staples Medium Binder Clips Medium | | 0.00 | | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 6 | RREQ456070 | STAPLES DC-001/Staples Medium Binder Clips Medium | | 0.00 | | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 6 | RREQ456070 | STAPLES DC-001/Staples Medium Binder Clips Medium | | 0.00 | | 22.66 |
| 02/04/2021 | PO_POENC | 0000376143 | 6 | RREQ456070 | STAPLES DC-001/Staples Medium Binder Clips Medium | | 0.00 | | 22.66 |
| 02/04/2021 | PO_POENC | 0000376143 | 5 | RREQ456070 | STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12 | | 0.00 | | -9.35 |
| 02/04/2021 | PO_POENC | 0000376143 | 5 | RREQ456070 | STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12 | | 0.00 | | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 5 | RREQ456070 | STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12 | | 0.00 | | -10.07 |
| 02/04/2021 | PO_POENC | 0000376143 | 5 | RREQ456070 | STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 12 | | 0.00 | | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 7 | RREQ456070 | STAPLES DC-001/Staples 0.75"W Binder Clips Small B | | 0.00 | | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 7 | RREQ456070 | STAPLES DC-001/Staples 0.75"W Binder Clips Small B | | 0.00 | | -9.12 |
| 02/04/2021 | PO_POENC | 0000376143 | 7 | RREQ456070 | STAPLES DC-001/Staples 0.75"W Binder Clips Small B | | 0.00 | | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 7 | RREQ456070 | STAPLES DC-001/Staples 0.75"W Binder Clips Small B | | 0.00 | | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 7 | RREQ456070 | STAPLES DC-001/Staples 0.75"W Binder Clips Small B | | 0.00 | | 9.12 |
| 02/04/2021 | PO_POENC | 0000376143 | 7 | RREQ456070 | STAPLES DC-001/Staples 0.75"W Binder Clips Small B | | 0.00 | | 9.12 |
| 02/04/2021 | PO_POENC | 0000376143 | 6 | RREQ456070 | STAPLES DC-001/Staples Medium Binder Clips Medium | | 0.00 | | -21.03 |
| 02/04/2021 | PO_POENC | 0000376143 | 6 | RREQ456070 | STAPLES DC-001/Staples Medium Binder Clips Medium | | 0.00 | | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 6 | RREQ456070 | STAPLES DC-001/Staples Medium Binder Clips Medium | | 0.00 | | -22.66 |
| 02/04/2021 | PO_POENC | 0000376143 | 8 | RREQ456070 | STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po | | 0.00 | | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 8 | RREQ456070 | STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po | | 0.00 | | -162.08 |
| 02/04/2021 | PO_POENC | 0000376143 | 8 | RREQ456070 | STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po | | 0.00 | | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 8 | RREQ456070 | STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po | | 0.00 | | -174.64 |

| 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. 19
Run Date 08/01/2021
Run Time 20:04:01

| 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 | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 02/04/2021 | PO_POENC | 0000376143 | 8 | RREQ456070 | STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po | | 0.00 | | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 8 | RREQ456070 | STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po | | 0.00 | | 174.64 |
| 02/04/2021 | PO_POENC | 0000376143 | 8 | RREQ456070 | STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po | | 0.00 | | 174.64 |
| 02/04/2021 | PO_POENC | 0000376143 | 7 | RREQ456070 | STAPLES DC-001/Staples 0.75"W Binder Clips Small B | | 0.00 | -8.46 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 10 | RREQ456070 | STAPLES DC-001/Avery Office Essentials Table 'n Ta | | 0.00 | 0.00 | 27.15 |
| 02/04/2021 | PO_POENC | 0000376143 | 9 | RREQ456070 | STAPLES DC-001/Staples File Folders 3 Tabs Letter | | 0.00 | -21.16 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 9 | RREQ456070 | STAPLES DC-001/Staples File Folders 3 Tabs Letter | | 0.00 | 0.00 | -22.80 |
| 02/04/2021 | PO_POENC | 0000376143 | 9 | RREQ456070 | STAPLES DC-001/Staples File Folders 3 Tabs Letter | | 0.00 | 0.00 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 9 | RREQ456070 | STAPLES DC-001/Staples File Folders 3 Tabs Letter | | 0.00 | 0.00 | 22.80 |
| 02/04/2021 | PO_POENC | 0000376143 | 9 | RREQ456070 | STAPLES DC-001/Staples File Folders 3 Tabs Letter | | 0.00 | 0.00 | 22.80 |
| 02/04/2021 | PO_POENC | 0000376143 | 11 | RREQ456070 | STAPLES DC-001/Pacon Newsprint Handwriting Paper P | | 0.00 | 0.00 | 13.78 |
| 02/04/2021 | PO_POENC | 0000376143 | 11 | RREQ456070 | STAPLES DC-001/Pacon Newsprint Handwriting Paper P | | 0.00 | 0.00 | 13.78 |
| 02/04/2021 | PO_POENC | 0000376143 | 10 | RREQ456070 | STAPLES DC-001/Avery Office Essentials Table 'n Ta | | 0.00 | -25.20 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 10 | RREQ456070 | STAPLES DC-001/Avery Office Essentials Table 'n Ta | | 0.00 | 0.00 | -27.15 |
| 02/04/2021 | PO_POENC | 0000376143 | 10 | RREQ456070 | STAPLES DC-001/Avery Office Essentials Table 'n Ta | | 0.00 | 0.00 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 10 | RREQ456070 | STAPLES DC-001/Avery Office Essentials Table 'n Ta | | 0.00 | 0.00 | 27.15 |
| 02/04/2021 | PO_POENC | 0000376143 | 12 | RREQ456070 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | 0.00 | 0.00 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 12 | RREQ456070 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | 0.00 | 0.00 | 84.37 |
| 02/04/2021 | PO_POENC | 0000376143 | 12 | RREQ456070 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | 0.00 | 0.00 | 84.37 |
| 02/04/2021 | PO_POENC | 0000376143 | 11 | RREQ456070 | STAPLES DC-001/Pacon Newsprint Handwriting Paper P | | 0.00 | -12.79 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 11 | RREQ456070 | STAPLES DC-001/Pacon Newsprint Handwriting Paper P | | 0.00 | 0.00 | -13.78 |
| 02/04/2021 | PO_POENC | 0000376143 | 11 | RREQ456070 | STAPLES DC-001/Pacon Newsprint Handwriting Paper P | | 0.00 | 0.00 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 13 | RREQ456070 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | 0.00 | 0.00 | -45.13 |
| 02/04/2021 | PO_POENC | 0000376143 | 13 | RREQ456070 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | 0.00 | 0.00 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 13 | RREQ456070 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | 0.00 | 0.00 | 45.13 |
| 02/04/2021 | PO_POENC | 0000376143 | 13 | RREQ456070 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | 0.00 | 0.00 | 45.13 |
| 02/04/2021 | PO_POENC | 0000376143 | 12 | RREQ456070 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | 0.00 | -78.30 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 12 | RREQ456070 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | 0.00 | 0.00 | -84.37 |
| 02/04/2021 | PO_POENC | 0000376143 | 14 | RREQ456070 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | 0.00 | -117.80 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 14 | RREQ456070 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | 0.00 | 0.00 | -126.93 |
| 02/04/2021 | PO_POENC | 0000376143 | 14 | RREQ456070 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | 0.00 | 0.00 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 14 | RREQ456070 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | 0.00 | 0.00 | 126.93 |
| 02/04/2021 | PO_POENC | 0000376143 | 14 | RREQ456070 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | 0.00 | 0.00 | 126.93 |
| 02/04/2021 | PO_POENC | 0000376143 | 13 | RREQ456070 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | 0.00 | -41.88 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 16 | RREQ456070 | STAPLES DC-001/Riverside 3D 12" x 18" Construction | | 0.00 | 0.00 | 31.81 |
| 02/04/2021 | PO_POENC | 0000376143 | 15 | RREQ456070 | STAPLES DC-001/Pacon Tru-Ray Sulphite Construction | | 0.00 | -73.20 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 15 | RREQ456070 | STAPLES DC-001/Pacon Tru-Ray Sulphite Construction | | 0.00 | 0.00 | -78.87 |

| 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

Page No. 20
Run Date 08/01/2021
Run Time 20:04:01

| 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 | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 02/04/2021 | PO_POENC | 0000376143 | 15 | RREQ456070 | STAPLES DC-001/Pacon Tru-Ray Sulphite Construction | | 0.00 | | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 15 | RREQ456070 | STAPLES DC-001/Pacon Tru-Ray Sulphite Construction | | 0.00 | | 78.87 |
| 02/04/2021 | PO_POENC | 0000376143 | 15 | RREQ456070 | STAPLES DC-001/Pacon Tru-Ray Sulphite Construction | | 0.00 | | 78.87 |
| 02/04/2021 | PO_POENC | 0000376143 | 23 | RREQ456070 | STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322) | | 0.00 | | 52.15 |
| 02/04/2021 | PO_POENC | 0000376143 | 23 | RREQ456070 | STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322) | | 0.00 | | 52.15 |
| 02/04/2021 | PO_POENC | 0000376143 | 16 | RREQ456070 | STAPLES DC-001/Riverside 3D 12" x 18" Construction | | 0.00 | -29.52 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 16 | RREQ456070 | STAPLES DC-001/Riverside 3D 12" x 18" Construction | | 0.00 | 0.00 | -31.81 |
| 02/04/2021 | PO_POENC | 0000376143 | 16 | RREQ456070 | STAPLES DC-001/Riverside 3D 12" x 18" Construction | | 0.00 | 0.00 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 16 | RREQ456070 | STAPLES DC-001/Riverside 3D 12" x 18" Construction | | 0.00 | 0.00 | 31.81 |
| 02/04/2021 | PO_POENC | 0000376143 | 21 | RREQ456070 | STAPLES DC-001/Sharpie Permanent Marker Ultra Fine | | 0.00 | -159.60 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 22 | RREQ456070 | STAPLES DC-001/Sharpie Permanent Marker Fine Point | | 0.00 | 0.00 | 76.16 |
| 02/04/2021 | PO_POENC | 0000376143 | 22 | RREQ456070 | STAPLES DC-001/Sharpie Permanent Marker Fine Point | | 0.00 | 0.00 | 76.16 |
| 02/04/2021 | PO_POENC | 0000376143 | 22 | RREQ456070 | STAPLES DC-001/Sharpie Permanent Marker Fine Point | | 0.00 | 0.00 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 22 | RREQ456070 | STAPLES DC-001/Sharpie Permanent Marker Fine Point | | 0.00 | 0.00 | -76.16 |
| 02/04/2021 | PO_POENC | 0000376143 | 22 | RREQ456070 | STAPLES DC-001/Sharpie Permanent Marker Fine Point | | 0.00 | -70.68 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 20 | RREQ456070 | STAPLES DC-001/Staples Stickies Recylced Notes 3" | | 0.00 | 0.00 | -74.49 |
| 02/04/2021 | PO_POENC | 0000376143 | 20 | RREQ456070 | STAPLES DC-001/Staples Stickies Recylced Notes 3" | | 0.00 | -69.13 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 21 | RREQ456070 | STAPLES DC-001/Sharpie Permanent Marker Ultra Fine | | 0.00 | 0.00 | 171.97 |
| 02/04/2021 | PO_POENC | 0000376143 | 21 | RREQ456070 | STAPLES DC-001/Sharpie Permanent Marker Ultra Fine | | 0.00 | 0.00 | 171.97 |
| 02/04/2021 | PO_POENC | 0000376143 | 21 | RREQ456070 | STAPLES DC-001/Sharpie Permanent Marker Ultra Fine | | 0.00 | 0.00 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 21 | RREQ456070 | STAPLES DC-001/Sharpie Permanent Marker Ultra Fine | | 0.00 | 0.00 | -171.97 |
| 02/04/2021 | PO_POENC | 0000376143 | 19 | RREQ456070 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | 0.00 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 19 | RREQ456070 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | 0.00 | -20.40 |
| 02/04/2021 | PO_POENC | 0000376143 | 19 | RREQ456070 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | -18.93 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 20 | RREQ456070 | STAPLES DC-001/Staples Stickies Recylced Notes 3" | | 0.00 | 0.00 | 74.49 |
| 02/04/2021 | PO_POENC | 0000376143 | 20 | RREQ456070 | STAPLES DC-001/Staples Stickies Recylced Notes 3" | | 0.00 | 0.00 | 74.49 |
| 02/04/2021 | PO_POENC | 0000376143 | 20 | RREQ456070 | STAPLES DC-001/Staples Stickies Recylced Notes 3" | | 0.00 | 0.00 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 18 | RREQ456070 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | 0.00 | 105.16 |
| 02/04/2021 | PO_POENC | 0000376143 | 18 | RREQ456070 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | 0.00 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 18 | RREQ456070 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | 0.00 | -105.16 |
| 02/04/2021 | PO_POENC | 0000376143 | 18 | RREQ456070 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | -97.60 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376143 | 19 | RREQ456070 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | 0.00 | 20.40 |
| 02/04/2021 | PO_POENC | 0000376143 | 19 | RREQ456070 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | 0.00 | 20.40 |
| 02/06/2021 | AP_VOUCHER | 01166129 | 4 | P0000376143 | STAPLES DC-001/Staples Jumbo Paper Clips Non | | 0.00 | 0.00 | 0.00 |
| 02/06/2021 | AP_VOUCHER | 01166129 | 4 | P0000376143 | STAPLES DC-001/Staples Jumbo Paper Clips Non | | 0.00 | 0.00 | -13.41 |
| 02/06/2021 | AP_VOUCHER | 01166129 | 12 | P0000376143 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | 0.00 | 0.00 | 0.00 |
| 02/06/2021 | AP_VOUCHER | 01166129 | 12 | P0000376143 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | 0.00 | 0.00 | -84.37 |

| 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. 21
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | | | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | | |
| 02/06/2021 | AP_VOUCHER | 01166129 | 18 | P0000376143 | STAPLES DC-001/Staples Clasp & Moistenable Gl | | | | | 0.00 | 0.00 | 0.00 | | 105.17 |
| 02/06/2021 | AP_VOUCHER | 01166129 | 18 | P0000376143 | STAPLES DC-001/Staples Clasp & Moistenable Gl | | | | | 0.00 | 0.00 | -105.16 | | 0.00 |
| 02/06/2021 | AP_VOUCHER | 01166131 | 15 | P0000376143 | STAPLES DC-001/Pacon Tru-Ray Sulphite Constru | | | | | 0.00 | 0.00 | 0.00 | | 78.87 |
| 02/06/2021 | AP_VOUCHER | 01166131 | 15 | P0000376143 | STAPLES DC-001/Pacon Tru-Ray Sulphite Constru | | | | | 0.00 | 0.00 | -78.87 | | 0.00 |
| 02/06/2021 | AP_VOUCHER | 01166132 | 13 | P0000376143 | STAPLES DC-001/SunWorks 12" x 18" Constructio | | | | | 0.00 | 0.00 | 0.00 | | 45.13 |
| 02/06/2021 | AP_VOUCHER | 01166132 | 13 | P0000376143 | STAPLES DC-001/SunWorks 12" x 18" Constructio | | | | | 0.00 | 0.00 | -45.13 | | 0.00 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 1 | P0000376143 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballp | | | | | 0.00 | 0.00 | 0.00 | | 7.05 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 1 | P0000376143 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballp | | | | | 0.00 | 0.00 | -7.05 | | 0.00 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 2 | P0000376143 | STAPLES DC-001/BIC Round Stic Xtra Life Ballp | | | | | 0.00 | 0.00 | 0.00 | | 10.67 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 2 | P0000376143 | STAPLES DC-001/BIC Round Stic Xtra Life Ballp | | | | | 0.00 | 0.00 | -10.67 | | 0.00 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 3 | P0000376143 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballp | | | | | 0.00 | 0.00 | 0.00 | | 8.45 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 3 | P0000376143 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballp | | | | | 0.00 | 0.00 | -8.45 | | 0.00 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 30 | P0000376143 | STAPLES DC-001/Crayola Colored Pencils 24/Bo | | | | | 0.00 | 0.00 | 0.00 | | 420.76 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 30 | P0000376143 | STAPLES DC-001/Crayola Colored Pencils 24/Bo | | | | | 0.00 | 0.00 | -420.76 | | 0.00 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 31 | P0000376143 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | | 817.86 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 31 | P0000376143 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | -817.86 | | 0.00 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 32 | P0000376143 | STAPLES DC-001/Crayola Crayons 24/Box | | | | | 0.00 | 0.00 | 0.00 | | 173.05 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 32 | P0000376143 | STAPLES DC-001/Crayola Crayons 24/Box | | | | | 0.00 | 0.00 | -173.05 | | 0.00 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 26 | P0000376143 | STAPLES DC-001/DIXON Golf Wooden Pencils No. | | | | | 0.00 | 0.00 | 0.00 | | 13.12 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 26 | P0000376143 | STAPLES DC-001/DIXON Golf Wooden Pencils No. | | | | | 0.00 | 0.00 | -13.12 | | 0.00 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 28 | P0000376143 | STAPLES DC-001/Expo Dry Erase Marker Chisel | | | | | 0.00 | 0.00 | 0.00 | | 286.40 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 28 | P0000376143 | STAPLES DC-001/Expo Dry Erase Marker Chisel | | | | | 0.00 | 0.00 | -286.40 | | 0.00 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 29 | P0000376143 | STAPLES DC-001/Expo Dry Erase Markers Ultra | | | | | 0.00 | 0.00 | 0.00 | | 122.36 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 29 | P0000376143 | STAPLES DC-001/Expo Dry Erase Markers Ultra | | | | | 0.00 | 0.00 | -122.36 | | 0.00 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 23 | P0000376143 | STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (| | | | | 0.00 | 0.00 | 0.00 | | 52.15 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 23 | P0000376143 | STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (| | | | | 0.00 | 0.00 | -52.15 | | 0.00 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 24 | P0000376143 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodc | | | | | 0.00 | 0.00 | 0.00 | | 27.91 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 24 | P0000376143 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodc | | | | | 0.00 | 0.00 | -27.91 | | 0.00 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 25 | P0000376143 | STAPLES DC-001/Staples Hype Tank Highlighters | | | | | 0.00 | 0.00 | 0.00 | | 28.45 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 25 | P0000376143 | STAPLES DC-001/Staples Hype Tank Highlighters | | | | | 0.00 | 0.00 | -28.45 | | 0.00 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 20 | P0000376143 | STAPLES DC-001/Staples Stickies Recycled Note | | | | | 0.00 | 0.00 | 0.00 | | 74.49 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 20 | P0000376143 | STAPLES DC-001/Staples Stickies Recycled Note | | | | | 0.00 | 0.00 | -74.49 | | 0.00 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 21 | P0000376143 | STAPLES DC-001/Sharpie Permanent Marker Ultr | | | | | 0.00 | 0.00 | 0.00 | | 171.97 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 21 | P0000376143 | STAPLES DC-001/Sharpie Permanent Marker Ultr | | | | | 0.00 | 0.00 | -171.97 | | 0.00 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 22 | P0000376143 | STAPLES DC-001/Sharpie Permanent Marker Fine | | | | | 0.00 | 0.00 | 0.00 | | 76.16 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 22 | P0000376143 | STAPLES DC-001/Sharpie Permanent Marker Fine | | | | | 0.00 | 0.00 | -76.16 | | 0.00 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 16 | P0000376143 | STAPLES DC-001/Riverside 3D 12" x 18" Constru | | | | | 0.00 | 0.00 | 0.00 | | 31.81 |

| 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. 22
Run Date 08/01/2021
Run Time 20:04:01

| 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 | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 02/06/2021 | AP_VOUCHER | 01166134 | 16 | P0000376143 | STAPLES DC-001/Riverside 3D 12" x 18" Constru | | 0.00 | | 0.00 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 17 | P0000376143 | STAPLES DC-001/TRU RED Notepad 8.5" x 11.75" | | 0.00 | 0.00 | -31.81 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 17 | P0000376143 | STAPLES DC-001/TRU RED Notepad 8.5" x 11.75" | | 0.00 | 0.00 | 0.00 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 19 | P0000376143 | STAPLES DC-001/Staples Clasp & Moistenable Gl | | 0.00 | 0.00 | -54.05 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 19 | P0000376143 | STAPLES DC-001/Staples Clasp & Moistenable Gl | | 0.00 | 0.00 | 0.00 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 8 | P0000376143 | STAPLES DC-001/Paper Mate Flair Felt Pen Med | | 0.00 | 0.00 | 0.00 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 8 | P0000376143 | STAPLES DC-001/Paper Mate Flair Felt Pen Med | | 0.00 | 0.00 | 174.64 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 10 | P0000376143 | STAPLES DC-001/Avery Office Essentials Table | | 0.00 | 0.00 | -174.64 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 10 | P0000376143 | STAPLES DC-001/Avery Office Essentials Table | | 0.00 | 0.00 | 0.00 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 14 | P0000376143 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | 0.00 | 0.00 | 27.15 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 14 | P0000376143 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | 0.00 | 0.00 | -27.15 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 5 | P0000376143 | STAPLES DC-001/Highland Notes 1.5" x 2" Yel | | 0.00 | 0.00 | 0.00 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 5 | P0000376143 | STAPLES DC-001/Highland Notes 1.5" x 2" Yel | | 0.00 | 0.00 | -126.93 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 6 | P0000376143 | STAPLES DC-001/Staples Medium Binder Clips M | | 0.00 | 0.00 | 0.00 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 6 | P0000376143 | STAPLES DC-001/Staples Medium Binder Clips M | | 0.00 | 0.00 | 10.07 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 7 | P0000376143 | STAPLES DC-001/Staples 0.75"W Binder Clips S | | 0.00 | 0.00 | -10.07 |
| 02/06/2021 | AP_VOUCHER | 01166134 | 7 | P0000376143 | STAPLES DC-001/Staples 0.75"W Binder Clips S | | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | AP_VOUCHER | 01166536 | 9 | P0000376143 | STAPLES DC-001/Staples File Folders 3 Tabs | | 0.00 | 0.00 | -22.66 |
| 02/10/2021 | AP_VOUCHER | 01166536 | 9 | P0000376143 | STAPLES DC-001/Staples File Folders 3 Tabs | | 0.00 | 0.00 | 0.00 |
| 02/13/2021 | AP_VOUCHER | 01167045 | 27 | P0000376143 | STAPLES DC-001/Empire Level Safety Barricade | | 0.00 | 0.00 | 22.80 |
| 02/13/2021 | AP_VOUCHER | 01167045 | 27 | P0000376143 | STAPLES DC-001/Empire Level Safety Barricade | | 0.00 | 0.00 | -22.80 |
| 02/20/2021 | AP_VOUCHER | 01167933 | 11 | P0000376143 | STAPLES DC-001/Pacon Newsprint Handwriting Pa | | 0.00 | 0.00 | 0.00 |
| 02/20/2021 | AP_VOUCHER | 01167933 | 11 | P0000376143 | STAPLES DC-001/Pacon Newsprint Handwriting Pa | | 0.00 | 0.00 | 5.59 |
| 04/05/2021 | REQ_PREENC | REQ460184 | 1 | | Graphiques/149770/TO NURSES OFF & NURSES RPT TO TC | | 0.00 | 57.50 | -5.59 |
| 04/05/2021 | REQ_PREENC | REQ460184 | 1 | | Graphiques/149770/TO NURSES OFF & NURSES RPT TO TC | | 0.00 | 57.50 | 0.00 |
| 04/05/2021 | REQ_PREENC | REQ460184 | 2 | | Graphiques/149770/FIRST AID REPORT TO PARENT 2 PRT | | 0.00 | 96.20 | 0.00 |
| 04/05/2021 | REQ_PREENC | REQ460184 | 2 | | Graphiques/149770/FIRST AID REPORT TO PARENT 2 PRT | | 0.00 | 96.20 | 0.00 |
| 04/05/2021 | REQ_PREENC | REQ460184 | 2 | | Graphiques/149770/FIRST AID REPORT TO PARENT 2 PRT | | 0.00 | -96.20 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379103 | 1 | RREQ460380 | SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLOR | | 0.00 | 0.00 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379103 | 1 | RREQ460380 | SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLOR | | 0.00 | 0.00 | 46.19 |
| 04/06/2021 | PO_POENC | 0000379103 | 2 | RREQ460380 | SCHOOL SPECIAL/BALL BASKETBALL 28.5 - SPORTIME SET | | 0.00 | 0.00 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379103 | 2 | RREQ460380 | SCHOOL SPECIAL/BALL BASKETBALL 28.5 - SPORTIME SET | | 0.00 | 0.00 | 54.27 |
| 04/06/2021 | PO_POENC | 0000379103 | 3 | RREQ460380 | SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - SET OF | | 0.00 | 0.00 | -50.37 |
| 04/06/2021 | PO_POENC | 0000379103 | 3 | RREQ460380 | SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - SET OF | | 0.00 | 0.00 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379103 | 4 | RREQ460380 | SCHOOL SPECIAL/JUMPROPE GRADESTUFF SOLID COLOR LIN | | 0.00 | 0.00 | 39.21 |
| 04/06/2021 | PO_POENC | 0000379103 | 4 | RREQ460380 | SCHOOL SPECIAL/JUMPROPE GRADESTUFF SOLID COLOR LIN | | 0.00 | 0.00 | -36.39 |
| 04/06/2021 | PO_POENC | 0000379103 | 4 | RREQ460380 | SCHOOL SPECIAL/JUMPROPE GRADESTUFF SOLID COLOR LIN | | 0.00 | 0.00 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379103 | 4 | RREQ460380 | SCHOOL SPECIAL/JUMPROPE GRADESTUFF SOLID COLOR LIN | | 0.00 | 0.00 | 52.50 |
| 04/06/2021 | PO_POENC | 0000379103 | 4 | RREQ460380 | SCHOOL SPECIAL/JUMPROPE GRADESTUFF SOLID COLOR LIN | | 0.00 | 0.00 | -48.72 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 08/01/2021
Run Time 20:04:01

| 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 | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 04/06/2021 | PO_POENC | 0000379103 | 5 | RREQ460380 | SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT | | 0.00 | | 0.00 |
| 04/06/2021 | PO_POENC | 0000379103 | 5 | RREQ460380 | SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT | | 0.00 | -59.26 | 63.85 |
| 04/06/2021 | CM_TRNXTN | 0000001974 | 27748 | | 000000000000001974 RREQ460184 FIRST AID REPORT TO | | 0.00 | 0.00 | 0.00 |
| 04/06/2021 | CM_TRNXTN | 0000001974 | 27748 | | 000000000000001974 RREQ460184 FIRST AID REPORT TO | | 0.00 | -96.20 | 103.59 |
| 04/06/2021 | CM_TRNXTN | 0000003104 | 27748 | | 000000000000003104 RREQ460184 TO NURSES OFFICE & | | 0.00 | 0.00 | 0.00 |
| 04/06/2021 | CM_TRNXTN | 0000003104 | 27748 | | 000000000000003104 RREQ460184 TO NURSES OFFICE & | | 0.00 | -57.50 | 59.74 |
| 04/06/2021 | REQ_PREENC | REQ460380 | 1 | | School Specialty Supply/169450/BALL TETHERBALL MAX | | 0.00 | 42.87 | 0.00 |
| 04/06/2021 | REQ_PREENC | REQ460380 | 1 | | School Specialty Supply/169450/BALL TETHERBALL MAX | | 0.00 | 42.87 | 0.00 |
| 04/06/2021 | REQ_PREENC | REQ460380 | 1 | | School Specialty Supply/169450/BALL TETHERBALL MAX | | 0.00 | -42.87 | 0.00 |
| 04/06/2021 | REQ_PREENC | REQ460380 | 2 | | School Specialty Supply/169450/BALL BASKETBALL 28. | | 0.00 | 50.37 | 0.00 |
| 04/06/2021 | REQ_PREENC | REQ460380 | 2 | | School Specialty Supply/169450/BALL BASKETBALL 28. | | 0.00 | 50.37 | 0.00 |
| 04/06/2021 | REQ_PREENC | REQ460380 | 2 | | School Specialty Supply/169450/BALL BASKETBALL 28. | | 0.00 | -50.37 | 0.00 |
| 04/06/2021 | REQ_PREENC | REQ460380 | 5 | | School Specialty Supply/169450/BALL PG 8.5 INCH - | | 0.00 | 59.26 | 0.00 |
| 04/06/2021 | REQ_PREENC | REQ460380 | 5 | | School Specialty Supply/169450/BALL PG 8.5 INCH - | | 0.00 | 59.26 | 0.00 |
| 04/06/2021 | REQ_PREENC | REQ460380 | 5 | | School Specialty Supply/169450/BALL PG 8.5 INCH - | | 0.00 | -59.26 | 0.00 |
| 04/06/2021 | REQ_PREENC | REQ460380 | 3 | | School Specialty Supply/169450/BALL - PLAYGROUND - | | 0.00 | 36.39 | 0.00 |
| 04/06/2021 | REQ_PREENC | REQ460380 | 3 | | School Specialty Supply/169450/BALL - PLAYGROUND - | | 0.00 | 36.39 | 0.00 |
| 04/06/2021 | REQ_PREENC | REQ460380 | 3 | | School Specialty Supply/169450/BALL - PLAYGROUND - | | 0.00 | -36.39 | 0.00 |
| 04/06/2021 | REQ_PREENC | REQ460380 | 4 | | School Specialty Supply/169450/JUMPROPE GRADESTUFF | | 0.00 | 48.72 | 0.00 |
| 04/06/2021 | REQ_PREENC | REQ460380 | 4 | | School Specialty Supply/169450/JUMPROPE GRADESTUFF | | 0.00 | 48.72 | 0.00 |
| 04/06/2021 | REQ_PREENC | REQ460380 | 4 | | School Specialty Supply/169450/JUMPROPE GRADESTUFF | | 0.00 | -48.72 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460407 | 1 | | School Datebooks Inc/149770/Classic Elementary Mat | | 0.00 | 761.40 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379142 | 1 | RREQ460407 | SCHOOL DATEBOO/Classic Elementary Matrix 8.5 x 11 | | 0.00 | 0.00 | 1,063.03 |
| 04/07/2021 | PO_POENC | 0000379142 | 1 | RREQ460407 | SCHOOL DATEBOO/Classic Elementary Matrix 8.5 x 11 | | 0.00 | -761.40 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 1 | RREQ460397 | STAPLES DC-001/Pacon 7/8" Ruled Picture Story News | | 0.00 | 0.00 | 25.59 |
| 04/07/2021 | PO_POENC | 0000379147 | 1 | RREQ460397 | STAPLES DC-001/Pacon 7/8" Ruled Picture Story News | | 0.00 | 0.00 | 25.59 |
| 04/07/2021 | PO_POENC | 0000379147 | 1 | RREQ460397 | STAPLES DC-001/Pacon 7/8" Ruled Picture Story News | | 0.00 | 0.00 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 1 | RREQ460397 | STAPLES DC-001/Pacon 7/8" Ruled Picture Story News | | 0.00 | 0.00 | -25.59 |
| 04/07/2021 | PO_POENC | 0000379147 | 1 | RREQ460397 | STAPLES DC-001/Pacon 7/8" Ruled Picture Story News | | 0.00 | -23.75 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 2 | RREQ460397 | STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi- | | 0.00 | 0.00 | 18.43 |
| 04/07/2021 | PO_POENC | 0000379147 | 25 | RREQ460397 | STAPLES DC-001/Staples Composition Notebook 9.75" | | 0.00 | 0.00 | -132.19 |
| 04/07/2021 | PO_POENC | 0000379147 | 25 | RREQ460397 | STAPLES DC-001/Staples Composition Notebook 9.75" | | 0.00 | -122.68 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 25 | RREQ460397 | STAPLES DC-001/Staples Composition Notebook 9.75" | | 0.00 | 0.00 | 132.19 |
| 04/07/2021 | PO_POENC | 0000379147 | 25 | RREQ460397 | STAPLES DC-001/Staples Composition Notebook 9.75" | | 0.00 | 0.00 | 132.19 |
| 04/07/2021 | PO_POENC | 0000379147 | 25 | RREQ460397 | STAPLES DC-001/Staples Composition Notebook 9.75" | | 0.00 | 0.00 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 23 | RREQ460397 | STAPLES DC-001/Staples 2-Pocket Fasteners Folders | | 0.00 | -4.61 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 24 | RREQ460397 | STAPLES DC-001/Staples 2-Pocket School Folders Pur | | 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 | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 04/07/2021 | PO_POENC | 0000379147 | 24 | RREQ460397 | STAPLES DC-001/Staples 2-Pocket School Folders Pur | | 0.00 | | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 24 | RREQ460397 | STAPLES DC-001/Staples 2-Pocket School Folders Pur | | 0.00 | -4.63 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 24 | RREQ460397 | STAPLES DC-001/Staples 2-Pocket School Folders Pur | | 0.00 | 0.00 | 4.99 |
| 04/07/2021 | PO_POENC | 0000379147 | 24 | RREQ460397 | STAPLES DC-001/Staples 2-Pocket School Folders Pur | | 0.00 | 0.00 | 4.99 |
| 04/07/2021 | PO_POENC | 0000379147 | 22 | RREQ460397 | STAPLES DC-001/Staples 2-Pocket School Folders Ora | | 0.00 | -4.63 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 22 | RREQ460397 | STAPLES DC-001/Staples 2-Pocket School Folders Ora | | 0.00 | 0.00 | 4.99 |
| 04/07/2021 | PO_POENC | 0000379147 | 23 | RREQ460397 | STAPLES DC-001/Staples 2-Pocket Fasteners Folders | | 0.00 | 0.00 | 4.97 |
| 04/07/2021 | PO_POENC | 0000379147 | 23 | RREQ460397 | STAPLES DC-001/Staples 2-Pocket Fasteners Folders | | 0.00 | 0.00 | 4.97 |
| 04/07/2021 | PO_POENC | 0000379147 | 23 | RREQ460397 | STAPLES DC-001/Staples 2-Pocket Fasteners Folders | | 0.00 | 0.00 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 23 | RREQ460397 | STAPLES DC-001/Staples 2-Pocket Fasteners Folders | | 0.00 | 0.00 | -4.97 |
| 04/07/2021 | PO_POENC | 0000379147 | 21 | RREQ460397 | STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu | | 0.00 | 0.00 | 128.98 |
| 04/07/2021 | PO_POENC | 0000379147 | 21 | RREQ460397 | STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu | | 0.00 | 0.00 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 21 | RREQ460397 | STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu | | 0.00 | 0.00 | -128.98 |
| 04/07/2021 | PO_POENC | 0000379147 | 22 | RREQ460397 | STAPLES DC-001/Staples 2-Pocket School Folders Ora | | 0.00 | 0.00 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 22 | RREQ460397 | STAPLES DC-001/Staples 2-Pocket School Folders Ora | | 0.00 | 0.00 | -4.99 |
| 04/07/2021 | PO_POENC | 0000379147 | 22 | RREQ460397 | STAPLES DC-001/Staples 2-Pocket School Folders Ora | | 0.00 | 0.00 | 4.99 |
| 04/07/2021 | PO_POENC | 0000379147 | 20 | RREQ460397 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | 0.00 | 40.01 |
| 04/07/2021 | PO_POENC | 0000379147 | 20 | RREQ460397 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | 0.00 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 20 | RREQ460397 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | 0.00 | -40.01 |
| 04/07/2021 | PO_POENC | 0000379147 | 20 | RREQ460397 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | -37.13 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 21 | RREQ460397 | STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu | | 0.00 | 0.00 | 128.98 |
| 04/07/2021 | PO_POENC | 0000379147 | 21 | RREQ460397 | STAPLES DC-001/Verbatim Stereo Earphones 3.5mm Plu | | 0.00 | -119.70 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 19 | RREQ460397 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | 0.00 | 0.00 | 83.61 |
| 04/07/2021 | PO_POENC | 0000379147 | 19 | RREQ460397 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | 0.00 | 0.00 | 83.61 |
| 04/07/2021 | PO_POENC | 0000379147 | 19 | RREQ460397 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | 0.00 | 0.00 | -83.61 |
| 04/07/2021 | PO_POENC | 0000379147 | 19 | RREQ460397 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | 0.00 | -77.60 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 19 | RREQ460397 | STAPLES DC-001/Crayola Kid's Markers Broad Line As | | 0.00 | 0.00 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 20 | RREQ460397 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | 0.00 | 40.01 |
| 04/07/2021 | PO_POENC | 0000379147 | 17 | RREQ460397 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | -243.60 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 18 | RREQ460397 | STAPLES DC-001/Post-it Labeling and Cover-Up Tape | | 0.00 | 0.00 | 26.96 |
| 04/07/2021 | PO_POENC | 0000379147 | 18 | RREQ460397 | STAPLES DC-001/Post-it Labeling and Cover-Up Tape | | 0.00 | 0.00 | 26.96 |
| 04/07/2021 | PO_POENC | 0000379147 | 18 | RREQ460397 | STAPLES DC-001/Post-it Labeling and Cover-Up Tape | | 0.00 | 0.00 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 18 | RREQ460397 | STAPLES DC-001/Post-it Labeling and Cover-Up Tape | | 0.00 | 0.00 | -26.96 |
| 04/07/2021 | PO_POENC | 0000379147 | 18 | RREQ460397 | STAPLES DC-001/Post-it Labeling and Cover-Up Tape | | 0.00 | -25.02 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 16 | RREQ460397 | STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor | | 0.00 | 0.00 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 16 | RREQ460397 | STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor | | 0.00 | 0.00 | -26.93 |
| 04/07/2021 | PO_POENC | 0000379147 | 17 | RREQ460397 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | 0.00 | 262.48 |

| 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_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. 25
Run Date 08/01/2021
Run Time 20:04:01

| 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 | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 04/07/2021 | PO_POENC | 0000379147 | 17 | RREQ460397 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 17 | RREQ460397 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 17 | RREQ460397 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | | -262.48 |
| 04/07/2021 | PO_POENC | 0000379147 | 15 | RREQ460397 | STAPLES DC-001/SunWorks 18" x 24" Construction Pap | | 0.00 | | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 15 | RREQ460397 | STAPLES DC-001/SunWorks 18" x 24" Construction Pap | | 0.00 | | -25.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 15 | RREQ460397 | STAPLES DC-001/SunWorks 18" x 24" Construction Pap | | 0.00 | | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 16 | RREQ460397 | STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor | | 0.00 | | 26.93 |
| 04/07/2021 | PO_POENC | 0000379147 | 16 | RREQ460397 | STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor | | 0.00 | | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 16 | RREQ460397 | STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor | | 0.00 | | 26.93 |
| 04/07/2021 | PO_POENC | 0000379147 | 14 | RREQ460397 | STAPLES DC-001/Staples File Folders 3 Tabs Letter | | 0.00 | | 34.20 |
| 04/07/2021 | PO_POENC | 0000379147 | 14 | RREQ460397 | STAPLES DC-001/Staples File Folders 3 Tabs Letter | | 0.00 | | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 14 | RREQ460397 | STAPLES DC-001/Staples File Folders 3 Tabs Letter | | 0.00 | | -34.20 |
| 04/07/2021 | PO_POENC | 0000379147 | 14 | RREQ460397 | STAPLES DC-001/Staples File Folders 3 Tabs Letter | | 0.00 | | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 15 | RREQ460397 | STAPLES DC-001/SunWorks 18" x 24" Construction Pap | | 0.00 | | 25.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 15 | RREQ460397 | STAPLES DC-001/SunWorks 18" x 24" Construction Pap | | 0.00 | | 25.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 13 | RREQ460397 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 56.63 |
| 04/07/2021 | PO_POENC | 0000379147 | 13 | RREQ460397 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 56.63 |
| 04/07/2021 | PO_POENC | 0000379147 | 13 | RREQ460397 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 13 | RREQ460397 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | -56.63 |
| 04/07/2021 | PO_POENC | 0000379147 | 13 | RREQ460397 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 14 | RREQ460397 | STAPLES DC-001/Staples File Folders 3 Tabs Letter | | 0.00 | | 34.20 |
| 04/07/2021 | PO_POENC | 0000379147 | 11 | RREQ460397 | STAPLES DC-001/Elmer's Disappearing Purple School | | 0.00 | | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 12 | RREQ460397 | STAPLES DC-001/Crayola Colored Pencils 24/Box | | 0.00 | | 229.51 |
| 04/07/2021 | PO_POENC | 0000379147 | 12 | RREQ460397 | STAPLES DC-001/Crayola Colored Pencils 24/Box | | 0.00 | | 229.51 |
| 04/07/2021 | PO_POENC | 0000379147 | 12 | RREQ460397 | STAPLES DC-001/Crayola Colored Pencils 24/Box | | 0.00 | | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 12 | RREQ460397 | STAPLES DC-001/Crayola Colored Pencils 24/Box | | 0.00 | | -229.51 |
| 04/07/2021 | PO_POENC | 0000379147 | 12 | RREQ460397 | STAPLES DC-001/Crayola Colored Pencils 24/Box | | 0.00 | | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 10 | RREQ460397 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | | -109.53 |
| 04/07/2021 | PO_POENC | 0000379147 | 10 | RREQ460397 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | | -101.65 |
| 04/07/2021 | PO_POENC | 0000379147 | 11 | RREQ460397 | STAPLES DC-001/Elmer's Disappearing Purple School | | 0.00 | | 48.23 |
| 04/07/2021 | PO_POENC | 0000379147 | 11 | RREQ460397 | STAPLES DC-001/Elmer's Disappearing Purple School | | 0.00 | | 48.23 |
| 04/07/2021 | PO_POENC | 0000379147 | 11 | RREQ460397 | STAPLES DC-001/Elmer's Disappearing Purple School | | 0.00 | | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 11 | RREQ460397 | STAPLES DC-001/Elmer's Disappearing Purple School | | 0.00 | | -48.23 |
| 04/07/2021 | PO_POENC | 0000379147 | 9 | RREQ460397 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | | 0.00 | | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 9 | RREQ460397 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | | 0.00 | | -59.80 |
| 04/07/2021 | PO_POENC | 0000379147 | 9 | RREQ460397 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | | 0.00 | | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 10 | RREQ460397 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | | 109.53 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | |
| 04/07/2021 | PO_POENC | 0000379147 | 10 | RREQ460397 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | | 109.53 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 10 | RREQ460397 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 8 | RREQ460397 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | 0.00 | 0.00 | 334.11 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 8 | RREQ460397 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 8 | RREQ460397 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | 0.00 | 0.00 | -334.11 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 8 | RREQ460397 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | 0.00 | -310.08 | 0.00 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 9 | RREQ460397 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | | 0.00 | 0.00 | 59.80 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 9 | RREQ460397 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | | 0.00 | 0.00 | 59.80 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 7 | RREQ460397 | STAPLES DC-001/Pentel Hi-Polymer Latex Free Block | | 0.00 | 0.00 | 15.65 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 7 | RREQ460397 | STAPLES DC-001/Pentel Hi-Polymer Latex Free Block | | 0.00 | 0.00 | 15.65 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 7 | RREQ460397 | STAPLES DC-001/Pentel Hi-Polymer Latex Free Block | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 7 | RREQ460397 | STAPLES DC-001/Pentel Hi-Polymer Latex Free Block | | 0.00 | 0.00 | -15.65 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 7 | RREQ460397 | STAPLES DC-001/Pentel Hi-Polymer Latex Free Block | | 0.00 | -14.52 | 0.00 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 8 | RREQ460397 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | 0.00 | 0.00 | 334.11 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 5 | RREQ460397 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | -192.00 | 0.00 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 6 | RREQ460397 | STAPLES DC-001/Roaring Spring Center Sewn Stitched | | 0.00 | 0.00 | 178.87 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 6 | RREQ460397 | STAPLES DC-001/Roaring Spring Center Sewn Stitched | | 0.00 | 0.00 | 178.87 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 6 | RREQ460397 | STAPLES DC-001/Roaring Spring Center Sewn Stitched | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 6 | RREQ460397 | STAPLES DC-001/Roaring Spring Center Sewn Stitched | | 0.00 | 0.00 | -178.87 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 6 | RREQ460397 | STAPLES DC-001/Roaring Spring Center Sewn Stitched | | 0.00 | -166.00 | 0.00 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 4 | RREQ460397 | STAPLES DC-001/Dick Martin Sports Plastic Jump Rom | | 0.00 | 0.00 | -71.07 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 4 | RREQ460397 | STAPLES DC-001/Dick Martin Sports Plastic Jump Rom | | 0.00 | -65.96 | 0.00 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 5 | RREQ460397 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | 0.00 | 206.88 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 5 | RREQ460397 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | 0.00 | 206.88 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 5 | RREQ460397 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 5 | RREQ460397 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | 0.00 | -206.88 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 3 | RREQ460397 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | 0.00 | -0.02 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 3 | RREQ460397 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | 0.00 | -349.97 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 3 | RREQ460397 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | -324.80 | 0.00 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 4 | RREQ460397 | STAPLES DC-001/Dick Martin Sports Plastic Jump Rom | | 0.00 | 0.00 | 71.07 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 4 | RREQ460397 | STAPLES DC-001/Dick Martin Sports Plastic Jump Rom | | 0.00 | 0.00 | 71.07 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 4 | RREQ460397 | STAPLES DC-001/Dick Martin Sports Plastic Jump Rom | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 2 | RREQ460397 | STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi- | | 0.00 | 0.00 | 18.43 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 2 | RREQ460397 | STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi- | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 2 | RREQ460397 | STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi- | | 0.00 | 0.00 | -18.43 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 2 | RREQ460397 | STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi- | | 0.00 | -17.10 | 0.00 | 0.00 |
| 04/07/2021 | PO_POENC | 0000379147 | 3 | RREQ460397 | STAPLES DC-001/Staples Brights Multipurpose Paper | | 0.00 | 0.00 | 349.97 | 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

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Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | | | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | |
| 04/07/2021 | PO_POENC | 0000379147 | 3 | RREQ460397 | STAPLES DC-001/Staples Brights Multipurpose Paper | | | | | 0.00 | | 0.00 | 349.97 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 1 | | Staples Contract & Commercial Inc/169450/Pacon 7/8 | | | | | 0.00 | | 23.75 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 1 | | Staples Contract & Commercial Inc/169450/Pacon 7/8 | | | | | 0.00 | | 23.75 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 1 | | Staples Contract & Commercial Inc/169450/Pacon 7/8 | | | | | 0.00 | | -23.75 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 2 | | Staples Contract & Commercial Inc/169450/Pacon D'N | | | | | 0.00 | | 17.10 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 2 | | Staples Contract & Commercial Inc/169450/Pacon D'N | | | | | 0.00 | | 17.10 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 2 | | Staples Contract & Commercial Inc/169450/Pacon D'N | | | | | 0.00 | | -17.10 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 25 | | Staples Contract & Commercial Inc/169450/Staples C | | | | | 0.00 | | 122.68 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 25 | | Staples Contract & Commercial Inc/169450/Staples C | | | | | 0.00 | | 122.68 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 25 | | Staples Contract & Commercial Inc/169450/Staples C | | | | | 0.00 | | -122.68 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 23 | | Staples Contract & Commercial Inc/169450/Staples 2 | | | | | 0.00 | | 4.61 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 23 | | Staples Contract & Commercial Inc/169450/Staples 2 | | | | | 0.00 | | 4.61 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 23 | | Staples Contract & Commercial Inc/169450/Staples 2 | | | | | 0.00 | | -4.61 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 24 | | Staples Contract & Commercial Inc/169450/Staples 2 | | | | | 0.00 | | 4.63 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 24 | | Staples Contract & Commercial Inc/169450/Staples 2 | | | | | 0.00 | | 4.63 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 24 | | Staples Contract & Commercial Inc/169450/Staples 2 | | | | | 0.00 | | -4.63 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 21 | | Staples Contract & Commercial Inc/169450/Verbatim | | | | | 0.00 | | 119.70 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 21 | | Staples Contract & Commercial Inc/169450/Verbatim | | | | | 0.00 | | 119.70 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 21 | | Staples Contract & Commercial Inc/169450/Verbatim | | | | | 0.00 | | -119.70 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 22 | | Staples Contract & Commercial Inc/169450/Staples 2 | | | | | 0.00 | | 4.63 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 22 | | Staples Contract & Commercial Inc/169450/Staples 2 | | | | | 0.00 | | 4.63 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 22 | | Staples Contract & Commercial Inc/169450/Staples 2 | | | | | 0.00 | | -4.63 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 19 | | Staples Contract & Commercial Inc/169450/Crayola K | | | | | 0.00 | | 77.60 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 19 | | Staples Contract & Commercial Inc/169450/Crayola K | | | | | 0.00 | | 77.60 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 19 | | Staples Contract & Commercial Inc/169450/Crayola K | | | | | 0.00 | | -77.60 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 20 | | Staples Contract & Commercial Inc/169450/TRU RED C | | | | | 0.00 | | 37.13 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 20 | | Staples Contract & Commercial Inc/169450/TRU RED C | | | | | 0.00 | | 37.13 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 20 | | Staples Contract & Commercial Inc/169450/TRU RED C | | | | | 0.00 | | -37.13 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 17 | | Staples Contract & Commercial Inc/169450/Staples B | | | | | 0.00 | | 243.60 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 17 | | Staples Contract & Commercial Inc/169450/Staples B | | | | | 0.00 | | 243.60 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 17 | | Staples Contract & Commercial Inc/169450/Staples B | | | | | 0.00 | | -243.60 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 18 | | Staples Contract & Commercial Inc/169450/Post-it L | | | | | 0.00 | | 25.02 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 18 | | Staples Contract & Commercial Inc/169450/Post-it L | | | | | 0.00 | | 25.02 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 18 | | Staples Contract & Commercial Inc/169450/Post-it L | | | | | 0.00 | | -25.02 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 15 | | Staples Contract & Commercial Inc/169450/SunWorks | | | | | 0.00 | | 23.20 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 15 | | Staples Contract & Commercial Inc/169450/SunWorks | | | | | 0.00 | | 23.20 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 15 | | Staples Contract & Commercial Inc/169450/SunWorks | | | | | 0.00 | | -23.20 | 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

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Run Date 08/01/2021
Run Time 20:04:01

| 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 | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 04/07/2021 | REQ_PREENC | REQ460397 | 16 | | Staples Contract & Commercial Inc/169450/Staples 6 | | 0.00 | | 24.99 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 16 | | Staples Contract & Commercial Inc/169450/Staples 6 | | 0.00 | | 24.99 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 16 | | Staples Contract & Commercial Inc/169450/Staples 6 | | 0.00 | | -24.99 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 13 | | Staples Contract & Commercial Inc/169450/Crayola C | | 0.00 | | 52.56 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 13 | | Staples Contract & Commercial Inc/169450/Crayola C | | 0.00 | | 52.56 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 13 | | Staples Contract & Commercial Inc/169450/Crayola C | | 0.00 | | -52.56 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 14 | | Staples Contract & Commercial Inc/169450/Staples F | | 0.00 | | 31.74 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 14 | | Staples Contract & Commercial Inc/169450/Staples F | | 0.00 | | 31.74 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 14 | | Staples Contract & Commercial Inc/169450/Staples F | | 0.00 | | -31.74 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 11 | | Staples Contract & Commercial Inc/169450/Elmer's D | | 0.00 | | 44.76 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 11 | | Staples Contract & Commercial Inc/169450/Elmer's D | | 0.00 | | 44.76 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 11 | | Staples Contract & Commercial Inc/169450/Elmer's D | | 0.00 | | -44.76 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 12 | | Staples Contract & Commercial Inc/169450/Crayola C | | 0.00 | | 213.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 12 | | Staples Contract & Commercial Inc/169450/Crayola C | | 0.00 | | 213.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 12 | | Staples Contract & Commercial Inc/169450/Crayola C | | 0.00 | | -213.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 9 | | Staples Contract & Commercial Inc/169450/Dixon Tic | | 0.00 | | 55.50 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 9 | | Staples Contract & Commercial Inc/169450/Dixon Tic | | 0.00 | | 55.50 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 9 | | Staples Contract & Commercial Inc/169450/Dixon Tic | | 0.00 | | -55.50 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 10 | | Staples Contract & Commercial Inc/169450/Elmer's A | | 0.00 | | 101.65 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 10 | | Staples Contract & Commercial Inc/169450/Elmer's A | | 0.00 | | 101.65 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 10 | | Staples Contract & Commercial Inc/169450/Elmer's A | | 0.00 | | -101.65 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 7 | | Staples Contract & Commercial Inc/169450/Pentel Hi | | 0.00 | | 14.52 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 7 | | Staples Contract & Commercial Inc/169450/Pentel Hi | | 0.00 | | 14.52 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 7 | | Staples Contract & Commercial Inc/169450/Pentel Hi | | 0.00 | | -14.52 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 8 | | Staples Contract & Commercial Inc/169450/Crayola L | | 0.00 | | 310.08 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 8 | | Staples Contract & Commercial Inc/169450/Crayola L | | 0.00 | | 310.08 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 8 | | Staples Contract & Commercial Inc/169450/Crayola L | | 0.00 | | -310.08 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 5 | | Staples Contract & Commercial Inc/169450/Staples C | | 0.00 | | 192.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 5 | | Staples Contract & Commercial Inc/169450/Staples C | | 0.00 | | 192.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 5 | | Staples Contract & Commercial Inc/169450/Staples C | | 0.00 | | -192.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 6 | | Staples Contract & Commercial Inc/169450/Roaring S | | 0.00 | | 166.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 6 | | Staples Contract & Commercial Inc/169450/Roaring S | | 0.00 | | 166.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 6 | | Staples Contract & Commercial Inc/169450/Roaring S | | 0.00 | | -166.00 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 3 | | Staples Contract & Commercial Inc/169450/Staples B | | 0.00 | | 324.80 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 3 | | Staples Contract & Commercial Inc/169450/Staples B | | 0.00 | | 324.80 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 3 | | Staples Contract & Commercial Inc/169450/Staples B | | 0.00 | | -324.80 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 4 | | Staples Contract & Commercial Inc/169450/Dick Mart | | 0.00 | | 65.96 |

| 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_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 08/01/2021
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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 | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 04/07/2021 | REQ_PREENC | REQ460397 | 4 | | Staples Contract & Commercial Inc/169450/Dick Mart | | 0.00 | | 65.96 |
| 04/07/2021 | REQ_PREENC | REQ460397 | 4 | | Staples Contract & Commercial Inc/169450/Dick Mart | | 0.00 | | -65.96 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 110 | AMAZON.COM | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | 0.00 | | 0.00 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 2887 | USPS PO 05 | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | 0.00 | | 0.00 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 2912 | BLICK ART | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | 0.00 | | 0.00 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 3 | P0000379147 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | | 0.00 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 3 | P0000379147 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | | -349.95 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 5 | P0000379147 | STAPLES DC-001/Staples Clasp & Moistenable Gl | | 0.00 | | 0.00 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 5 | P0000379147 | STAPLES DC-001/Staples Clasp & Moistenable Gl | | 0.00 | | -206.88 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 6 | P0000379147 | STAPLES DC-001/Roaring Spring Center Sewn Sti | | 0.00 | | 0.00 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 6 | P0000379147 | STAPLES DC-001/Roaring Spring Center Sewn Sti | | 0.00 | | -178.87 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 23 | P0000379147 | STAPLES DC-001/Staples 2-Pocket Fasteners Fol | | 0.00 | | 0.00 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 23 | P0000379147 | STAPLES DC-001/Staples 2-Pocket Fasteners Fol | | 0.00 | | -4.97 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 24 | P0000379147 | STAPLES DC-001/Staples 2-Pocket School Folder | | 0.00 | | 0.00 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 24 | P0000379147 | STAPLES DC-001/Staples 2-Pocket School Folder | | 0.00 | | -4.99 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 25 | P0000379147 | STAPLES DC-001/Staples Composition Notebook | | 0.00 | | 0.00 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 25 | P0000379147 | STAPLES DC-001/Staples Composition Notebook | | 0.00 | | -132.19 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 19 | P0000379147 | STAPLES DC-001/Crayola Kid's Markers Broad L | | 0.00 | | 0.00 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 19 | P0000379147 | STAPLES DC-001/Crayola Kid's Markers Broad L | | 0.00 | | -83.61 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 20 | P0000379147 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | | 0.00 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 20 | P0000379147 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | | -40.01 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 22 | P0000379147 | STAPLES DC-001/Staples 2-Pocket School Folder | | 0.00 | | 0.00 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 22 | P0000379147 | STAPLES DC-001/Staples 2-Pocket School Folder | | 0.00 | | -4.99 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 16 | P0000379147 | STAPLES DC-001/Staples 6-Outlet Power Strip | | 0.00 | | 0.00 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 16 | P0000379147 | STAPLES DC-001/Staples 6-Outlet Power Strip | | 0.00 | | -26.93 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 17 | P0000379147 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | | 0.00 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 17 | P0000379147 | STAPLES DC-001/Staples Brights Multipurpose P | | 0.00 | | -262.48 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 18 | P0000379147 | STAPLES DC-001/Post-it Labeling and Cover-Up | | 0.00 | | 0.00 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 18 | P0000379147 | STAPLES DC-001/Post-it Labeling and Cover-Up | | 0.00 | | -26.96 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 13 | P0000379147 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 0.00 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 13 | P0000379147 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | -56.63 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 14 | P0000379147 | STAPLES DC-001/Staples File Folders 3 Tabs | | 0.00 | | 0.00 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 14 | P0000379147 | STAPLES DC-001/Staples File Folders 3 Tabs | | 0.00 | | -34.20 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 15 | P0000379147 | STAPLES DC-001/SunWorks 18" x 24" Constructio | | 0.00 | | 0.00 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 15 | P0000379147 | STAPLES DC-001/SunWorks 18" x 24" Constructio | | 0.00 | | -25.00 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 10 | P0000379147 | STAPLES DC-001/Elmer's All Purpose School Glu | | 0.00 | | 0.00 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 10 | P0000379147 | STAPLES DC-001/Elmer's All Purpose School Glu | | 0.00 | | -109.53 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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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 | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 04/09/2021 | AP_VOUCHER | 01175027 | 11 | P0000379147 | STAPLES DC-001/Elmer's Disappearing Purple Sc | | 0.00 | 0.00 | 48.23 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 11 | P0000379147 | STAPLES DC-001/Elmer's Disappearing Purple Sc | | 0.00 | 0.00 | -48.23 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 12 | P0000379147 | STAPLES DC-001/Crayola Colored Pencils 24/Bo | | 0.00 | 0.00 | 229.51 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 12 | P0000379147 | STAPLES DC-001/Crayola Colored Pencils 24/Bo | | 0.00 | 0.00 | -229.51 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 7 | P0000379147 | STAPLES DC-001/Pentel Hi-Polymer Latex Free B | | 0.00 | 0.00 | 15.65 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 7 | P0000379147 | STAPLES DC-001/Pentel Hi-Polymer Latex Free B | | 0.00 | 0.00 | -15.65 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 8 | P0000379147 | STAPLES DC-001/Crayola Large Crayons Assorte | | 0.00 | 0.00 | 334.11 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 8 | P0000379147 | STAPLES DC-001/Crayola Large Crayons Assorte | | 0.00 | 0.00 | -334.11 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 9 | P0000379147 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodc | | 0.00 | 0.00 | 59.80 |
| 04/09/2021 | AP_VOUCHER | 01175027 | 9 | P0000379147 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodc | | 0.00 | 0.00 | -59.80 |
| 04/12/2021 | AP_VOUCHER | 01175381 | 21 | P0000379147 | STAPLES DC-001/Verbatim Stereo Earphones 3.5 | | 0.00 | 0.00 | 128.98 |
| 04/12/2021 | AP_VOUCHER | 01175381 | 21 | P0000379147 | STAPLES DC-001/Verbatim Stereo Earphones 3.5 | | 0.00 | 0.00 | -128.98 |
| 04/19/2021 | PO_POENC | 0000380146 | 5 | No REQ. | SCHOOL HEA-002/Shipping | | 0.00 | 0.00 | 12.95 |
| 04/19/2021 | PO_POENC | 0000380145 | 8 | No REQ. | SCHOOL HEA-002/Shipping | | 0.00 | 0.00 | 12.95 |
| 04/24/2021 | AP_VOUCHER | 01178165 | 1 | P0000379147 | STAPLES DC-001/Pacon 7/8" Ruled Picture Story | | 0.00 | 0.00 | 25.59 |
| 04/24/2021 | AP_VOUCHER | 01178165 | 1 | P0000379147 | STAPLES DC-001/Pacon 7/8" Ruled Picture Story | | 0.00 | 0.00 | -25.59 |
| 04/24/2021 | AP_VOUCHER | 01178169 | 2 | P0000379147 | STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M | | 0.00 | 0.00 | 18.43 |
| 04/24/2021 | AP_VOUCHER | 01178169 | 2 | P0000379147 | STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M | | 0.00 | 0.00 | -18.43 |
| 04/24/2021 | AP_VOUCHER | 01178174 | 4 | P0000379147 | STAPLES DC-001/Dick Martin Sports Plastic Jum | | 0.00 | 0.00 | 71.07 |
| 04/24/2021 | AP_VOUCHER | 01178174 | 4 | P0000379147 | STAPLES DC-001/Dick Martin Sports Plastic Jum | | 0.00 | 0.00 | -71.07 |
| 04/29/2021 | REQ_PREENC | REQ464291 | 1 | | Graphiques/149770/ELEMENTARY PUPIL CUMULATIVE RECO | | 0.00 | 13.30 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464291 | 1 | | Graphiques/149770/ELEMENTARY PUPIL CUMULATIVE RECO | | 0.00 | 13.30 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464291 | 1 | | Graphiques/149770/ELEMENTARY PUPIL CUMULATIVE RECO | | 0.00 | -13.30 | 0.00 |
| 05/04/2021 | CM_TRNXTN | 0000001953 | 27822 | | 000000000000001953 RREQ464291 ELEMENTARY PUPIL CU | | 0.00 | 0.00 | 14.36 |
| 05/04/2021 | CM_TRNXTN | 0000001953 | 27822 | | 000000000000001953 RREQ464291 ELEMENTARY PUPIL CU | | 0.00 | -13.30 | 0.00 |
| 05/10/2021 | GL_JOURNAL | PCD0463905 | 212 | AMAZON.COM | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru | | 0.00 | 0.00 | 891.09 |
| 05/10/2021 | GL_JOURNAL | PCD0463905 | 310 | AMAZON.COM | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru | | 0.00 | 0.00 | -178.22 |
| 05/10/2021 | GL_JOURNAL | PCD0463905 | 311 | AMAZON.COM | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru | | 0.00 | 0.00 | -356.44 |
| 05/10/2021 | GL_JOURNAL | PCD0463905 | 312 | AMAZON.COM | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru | | 0.00 | 0.00 | -356.43 |
| 05/10/2021 | GL_JOURNAL | PCD0463905 | 391 | DISPUTE CR | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru | | 0.00 | 0.00 | -891.09 |
| 05/10/2021 | GL_JOURNAL | PCD0463905 | 392 | WALMART.CO | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru | | 0.00 | 0.00 | 625.80 |
| 05/10/2021 | GL_JOURNAL | PCD0463905 | 661 | DISPUTE RE | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru | | 0.00 | 0.00 | 891.09 |
| 05/14/2021 | REQ_PREENC | REQ466308 | 1 | | Staples Contract & Commercial Inc/169450/Staples M | | 0.00 | 112.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466308 | 2 | | Staples Contract & Commercial Inc/169450/Post-it L | | 0.00 | 125.10 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466308 | 3 | | Staples Contract & Commercial Inc/169450/TRU RED T | | 0.00 | 177.97 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466308 | 4 | | Staples Contract & Commercial Inc/169450/TRU RED 8 | | 0.00 | 164.45 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466308 | 5 | | Staples Contract & Commercial Inc/169450/Krazy Glu | | 0.00 | 46.23 | 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

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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 | | | | | | | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | | | |
| 05/14/2021 | REQ_PREENC | REQ466308 | 6 | | Staples Contract & Commercial Inc/169450/Loctite G | | | | | 0.00 | | 5.04 | 0.00 | 0.00 | |
| 05/14/2021 | REQ_PREENC | REQ466308 | 25 | | Staples Contract & Commercial Inc/169450/Procell A | | | | | 0.00 | | 61.04 | 0.00 | 0.00 | |
| 05/14/2021 | REQ_PREENC | REQ466308 | 19 | | Staples Contract & Commercial Inc/169450/Tru-Ray 1 | | | | | 0.00 | | 42.00 | 0.00 | 0.00 | |
| 05/14/2021 | REQ_PREENC | REQ466308 | 20 | | Staples Contract & Commercial Inc/169450/SunWorks | | | | | 0.00 | | 41.88 | 0.00 | 0.00 | |
| 05/14/2021 | REQ_PREENC | REQ466308 | 21 | | Staples Contract & Commercial Inc/169450/TRU RED N | | | | | 0.00 | | 100.32 | 0.00 | 0.00 | |
| 05/14/2021 | REQ_PREENC | REQ466308 | 22 | | Staples Contract & Commercial Inc/169450/Staples S | | | | | 0.00 | | 138.26 | 0.00 | 0.00 | |
| 05/14/2021 | REQ_PREENC | REQ466308 | 23 | | Staples Contract & Commercial Inc/169450/ScotchBlu | | | | | 0.00 | | 42.15 | 0.00 | 0.00 | |
| 05/14/2021 | REQ_PREENC | REQ466308 | 24 | | Staples Contract & Commercial Inc/169450/Procell A | | | | | 0.00 | | 64.33 | 0.00 | 0.00 | |
| 05/14/2021 | REQ_PREENC | REQ466308 | 13 | | Staples Contract & Commercial Inc/169450/Paper Mat | | | | | 0.00 | | 8.15 | 0.00 | 0.00 | |
| 05/14/2021 | REQ_PREENC | REQ466308 | 14 | | Staples Contract & Commercial Inc/169450/Staples F | | | | | 0.00 | | 84.64 | 0.00 | 0.00 | |
| 05/14/2021 | REQ_PREENC | REQ466308 | 15 | | Staples Contract & Commercial Inc/169450/TRU RED H | | | | | 0.00 | | 33.48 | 0.00 | 0.00 | |
| 05/14/2021 | REQ_PREENC | REQ466308 | 16 | | Staples Contract & Commercial Inc/169450/Pacon New | | | | | 0.00 | | 68.45 | 0.00 | 0.00 | |
| 05/14/2021 | REQ_PREENC | REQ466308 | 17 | | Staples Contract & Commercial Inc/169450/Tru-Ray 1 | | | | | 0.00 | | 139.50 | 0.00 | 0.00 | |
| 05/14/2021 | REQ_PREENC | REQ466308 | 18 | | Staples Contract & Commercial Inc/169450/Tru-Ray 1 | | | | | 0.00 | | 11.20 | 0.00 | 0.00 | |
| 05/14/2021 | REQ_PREENC | REQ466308 | 7 | | Staples Contract & Commercial Inc/169450/Gorilla P | | | | | 0.00 | | 12.42 | 0.00 | 0.00 | |
| 05/14/2021 | REQ_PREENC | REQ466308 | 8 | | Staples Contract & Commercial Inc/169450/BIC Round | | | | | 0.00 | | 13.08 | 0.00 | 0.00 | |
| 05/14/2021 | REQ_PREENC | REQ466308 | 9 | | Staples Contract & Commercial Inc/169450/BIC Round | | | | | 0.00 | | 11.88 | 0.00 | 0.00 | |
| 05/14/2021 | REQ_PREENC | REQ466308 | 10 | | Staples Contract & Commercial Inc/169450/BIC Round | | | | | 0.00 | | 20.80 | 0.00 | 0.00 | |
| 05/14/2021 | REQ_PREENC | REQ466308 | 11 | | Staples Contract & Commercial Inc/169450/Highland | | | | | 0.00 | | 43.01 | 0.00 | 0.00 | |
| 05/14/2021 | REQ_PREENC | REQ466308 | 12 | | Staples Contract & Commercial Inc/169450/Paper Mat | | | | | 0.00 | | 405.20 | 0.00 | 0.00 | |
| 05/14/2021 | PO_POENC | 0000383227 | 1 | RREQ466308 | STAPLES DC-001/Staples Manual Pencil Sharpener Ass | | | | | 0.00 | | -112.00 | 0.00 | 0.00 | |
| 05/14/2021 | PO_POENC | 0000383227 | 1 | RREQ466308 | STAPLES DC-001/Staples Manual Pencil Sharpener Ass | | | | | 0.00 | | 0.00 | 120.68 | 0.00 | |
| 05/14/2021 | PO_POENC | 0000383227 | 2 | RREQ466308 | STAPLES DC-001/Post-it Labeling and Cover-Up Tape | | | | | 0.00 | | 0.00 | 134.80 | 0.00 | |
| 05/14/2021 | PO_POENC | 0000383227 | 2 | RREQ466308 | STAPLES DC-001/Post-it Labeling and Cover-Up Tape | | | | | 0.00 | | -125.10 | 0.00 | 0.00 | |
| 05/14/2021 | PO_POENC | 0000383227 | 3 | RREQ466308 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe | | | | | 0.00 | | 0.00 | 191.76 | 0.00 | |
| 05/14/2021 | PO_POENC | 0000383227 | 3 | RREQ466308 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe | | | | | 0.00 | | -177.97 | 0.00 | 0.00 | |
| 05/14/2021 | PO_POENC | 0000383227 | 25 | RREQ466308 | STAPLES DC-001/Procell Alkaline Battery AA 24/Pack | | | | | 0.00 | | 0.00 | 65.77 | 0.00 | |
| 05/14/2021 | PO_POENC | 0000383227 | 25 | RREQ466308 | STAPLES DC-001/Procell Alkaline Battery AA 24/Pack | | | | | 0.00 | | -61.04 | 0.00 | 0.00 | |
| 05/14/2021 | PO_POENC | 0000383227 | 22 | RREQ466308 | STAPLES DC-001/Staples Stickies Recycled Notes 3" | | | | | 0.00 | | 0.00 | 148.98 | 0.00 | |
| 05/14/2021 | PO_POENC | 0000383227 | 22 | RREQ466308 | STAPLES DC-001/Staples Stickies Recycled Notes 3" | | | | | 0.00 | | -138.26 | 0.00 | 0.00 | |
| 05/14/2021 | PO_POENC | 0000383227 | 23 | RREQ466308 | STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape | | | | | 0.00 | | 0.00 | 45.42 | 0.00 | |
| 05/14/2021 | PO_POENC | 0000383227 | 23 | RREQ466308 | STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape | | | | | 0.00 | | -42.15 | 0.00 | 0.00 | |
| 05/14/2021 | PO_POENC | 0000383227 | 24 | RREQ466308 | STAPLES DC-001/Procell Alkaline Battery AAA 24 Pac | | | | | 0.00 | | 0.00 | 69.32 | 0.00 | |
| 05/14/2021 | PO_POENC | 0000383227 | 24 | RREQ466308 | STAPLES DC-001/Procell Alkaline Battery AAA 24 Pac | | | | | 0.00 | | -64.33 | 0.00 | 0.00 | |
| 05/14/2021 | PO_POENC | 0000383227 | 19 | RREQ466308 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | | | | 0.00 | | 0.00 | 45.26 | 0.00 | |
| 05/14/2021 | PO_POENC | 0000383227 | 19 | RREQ466308 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | | | | 0.00 | | -42.00 | 0.00 | 0.00 | |
| 05/14/2021 | PO_POENC | 0000383227 | 20 | RREQ466308 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | | | | 0.00 | | 0.00 | 45.13 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | |
| 05/14/2021 | PO_POENC | 0000383227 | 20 | RREQ466308 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | 0.00 | | -41.88 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383227 | 21 | RREQ466308 | STAPLES DC-001/TRU RED Notepad 8.5" x 11.75" Wide | | 0.00 | | 0.00 | 108.09 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383227 | 21 | RREQ466308 | STAPLES DC-001/TRU RED Notepad 8.5" x 11.75" Wide | | 0.00 | | -100.32 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383227 | 16 | RREQ466308 | STAPLES DC-001/Pacon Newsprint Handwriting Paper P | | 0.00 | | 0.00 | 73.75 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383227 | 16 | RREQ466308 | STAPLES DC-001/Pacon Newsprint Handwriting Paper P | | 0.00 | | -68.45 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383227 | 17 | RREQ466308 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper | | 0.00 | | 0.00 | 150.31 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383227 | 17 | RREQ466308 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper | | 0.00 | | -139.50 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383227 | 18 | RREQ466308 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper | | 0.00 | | 0.00 | 12.07 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383227 | 18 | RREQ466308 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper | | 0.00 | | -11.20 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383227 | 13 | RREQ466308 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | | 0.00 | 8.78 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383227 | 13 | RREQ466308 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P | | 0.00 | | -8.15 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383227 | 14 | RREQ466308 | STAPLES DC-001/Staples File Folders 3 Tabs Letter | | 0.00 | | 0.00 | 91.20 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383227 | 14 | RREQ466308 | STAPLES DC-001/Staples File Folders 3 Tabs Letter | | 0.00 | | -84.64 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383227 | 15 | RREQ466308 | STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L | | 0.00 | | 0.00 | 36.07 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383227 | 15 | RREQ466308 | STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L | | 0.00 | | -33.48 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383227 | 10 | RREQ466308 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | 0.00 | | 0.00 | 22.41 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383227 | 10 | RREQ466308 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | 0.00 | | -20.80 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383227 | 11 | RREQ466308 | STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100 | | 0.00 | | 0.00 | 46.34 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383227 | 11 | RREQ466308 | STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100 | | 0.00 | | -43.01 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383227 | 12 | RREQ466308 | STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po | | 0.00 | | 0.00 | 436.60 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383227 | 12 | RREQ466308 | STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po | | 0.00 | | -405.20 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383227 | 7 | RREQ466308 | STAPLES DC-001/Gorilla Permanent Super Glue 0.11 o | | 0.00 | | 0.00 | 13.38 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383227 | 7 | RREQ466308 | STAPLES DC-001/Gorilla Permanent Super Glue 0.11 o | | 0.00 | | -12.42 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383227 | 8 | RREQ466308 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | 0.00 | | 0.00 | 14.09 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383227 | 8 | RREQ466308 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | 0.00 | | -13.08 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383227 | 9 | RREQ466308 | STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint | | 0.00 | | -11.88 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383227 | 9 | RREQ466308 | STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint | | 0.00 | | 0.00 | 12.80 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383227 | 4 | RREQ466308 | STAPLES DC-001/TRU RED 8" Titanium Coated Scissors | | 0.00 | | 0.00 | 177.19 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383227 | 4 | RREQ466308 | STAPLES DC-001/TRU RED 8" Titanium Coated Scissors | | 0.00 | | -164.45 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383227 | 5 | RREQ466308 | STAPLES DC-001/Krazy Glue All Purpose Glue 0.18 Oz | | 0.00 | | 0.00 | 49.81 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383227 | 5 | RREQ466308 | STAPLES DC-001/Krazy Glue All Purpose Glue 0.18 Oz | | 0.00 | | -46.23 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383227 | 6 | RREQ466308 | STAPLES DC-001/Loctite Gel Control Super Glue 0.14 | | 0.00 | | 0.00 | 5.43 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383227 | 6 | RREQ466308 | STAPLES DC-001/Loctite Gel Control Super Glue 0.14 | | 0.00 | | -5.04 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 1 | | Staples Contract & Commercial Inc/169450/Pentel Hi | | 0.00 | | 84.70 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 1 | | Staples Contract & Commercial Inc/169450/Pentel Hi | | 0.00 | | 84.70 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 1 | | Staples Contract & Commercial Inc/169450/Pentel Hi | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 1 | | Staples Contract & Commercial Inc/169450/Pentel Hi | | 0.00 | | -84.70 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 08/01/2021
Run Time 20:04:01

| 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 | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 05/14/2021 | REQ_PREENC | REQ466464 | 2 | | Staples Contract & Commercial Inc/169450/Elmer's S | | 0.00 | | 81.28 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 2 | | Staples Contract & Commercial Inc/169450/Elmer's S | | 0.00 | | 81.28 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 11 | | Staples Contract & Commercial Inc/169450/SunWorks | | 0.00 | | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 11 | | Staples Contract & Commercial Inc/169450/SunWorks | | 0.00 | | 151.08 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 12 | | Staples Contract & Commercial Inc/169450/SunWorks | | 0.00 | | 11.89 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 12 | | Staples Contract & Commercial Inc/169450/SunWorks | | 0.00 | | 11.89 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 12 | | Staples Contract & Commercial Inc/169450/SunWorks | | 0.00 | | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 12 | | Staples Contract & Commercial Inc/169450/SunWorks | | 0.00 | | -11.89 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 10 | | Staples Contract & Commercial Inc/169450/Oxford 2- | | 0.00 | | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 10 | | Staples Contract & Commercial Inc/169450/Oxford 2- | | 0.00 | | -266.10 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 10 | | Staples Contract & Commercial Inc/169450/Oxford 2- | | 0.00 | | 266.10 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 10 | | Staples Contract & Commercial Inc/169450/Oxford 2- | | 0.00 | | 266.10 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 11 | | Staples Contract & Commercial Inc/169450/SunWorks | | 0.00 | | -151.08 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 11 | | Staples Contract & Commercial Inc/169450/SunWorks | | 0.00 | | 151.08 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 8 | | Staples Contract & Commercial Inc/169450/Expo Dry | | 0.00 | | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 8 | | Staples Contract & Commercial Inc/169450/Expo Dry | | 0.00 | | -100.20 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 9 | | Staples Contract & Commercial Inc/169450/TRU RED C | | 0.00 | | 210.00 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 9 | | Staples Contract & Commercial Inc/169450/TRU RED C | | 0.00 | | 210.00 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 9 | | Staples Contract & Commercial Inc/169450/TRU RED C | | 0.00 | | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 9 | | Staples Contract & Commercial Inc/169450/TRU RED C | | 0.00 | | -210.00 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 7 | | Staples Contract & Commercial Inc/169450/Crayola C | | 0.00 | | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 7 | | Staples Contract & Commercial Inc/169450/Crayola C | | 0.00 | | -87.60 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 7 | | Staples Contract & Commercial Inc/169450/Crayola C | | 0.00 | | 87.60 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 7 | | Staples Contract & Commercial Inc/169450/Crayola C | | 0.00 | | 87.60 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 8 | | Staples Contract & Commercial Inc/169450/Expo Dry | | 0.00 | | 100.20 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 8 | | Staples Contract & Commercial Inc/169450/Expo Dry | | 0.00 | | 100.20 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 5 | | Staples Contract & Commercial Inc/169450/JAM Paper | | 0.00 | | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 5 | | Staples Contract & Commercial Inc/169450/JAM Paper | | 0.00 | | -331.98 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 6 | | Staples Contract & Commercial Inc/169450/Crayola C | | 0.00 | | 284.00 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 6 | | Staples Contract & Commercial Inc/169450/Crayola C | | 0.00 | | 284.00 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 6 | | Staples Contract & Commercial Inc/169450/Crayola C | | 0.00 | | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 6 | | Staples Contract & Commercial Inc/169450/Crayola C | | 0.00 | | -284.00 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 4 | | Staples Contract & Commercial Inc/169450/Crayola W | | 0.00 | | 192.00 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 4 | | Staples Contract & Commercial Inc/169450/Crayola W | | 0.00 | | 192.00 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 4 | | Staples Contract & Commercial Inc/169450/Crayola W | | 0.00 | | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 4 | | Staples Contract & Commercial Inc/169450/Crayola W | | 0.00 | | -192.00 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 5 | | Staples Contract & Commercial Inc/169450/JAM Paper | | 0.00 | | 331.98 |

| 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_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. 34
Run Date 08/01/2021
Run Time 20:04:01

| 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 | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 05/14/2021 | REQ_PREENC | REQ466464 | 5 | | Staples Contract & Commercial Inc/169450/JAM Paper | | 0.00 | | 331.98 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 2 | | Staples Contract & Commercial Inc/169450/Elmer's S | | 0.00 | | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 2 | | Staples Contract & Commercial Inc/169450/Elmer's S | | 0.00 | | -81.28 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 3 | | Staples Contract & Commercial Inc/169450/Elmer's A | | 0.00 | | 73.92 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 3 | | Staples Contract & Commercial Inc/169450/Elmer's A | | 0.00 | | 73.92 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 3 | | Staples Contract & Commercial Inc/169450/Elmer's A | | 0.00 | | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466464 | 3 | | Staples Contract & Commercial Inc/169450/Elmer's A | | 0.00 | | -73.92 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 1 | | Staples Contract & Commercial Inc/169450/ScotchBlu | | 0.00 | | 84.30 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 1 | | Staples Contract & Commercial Inc/169450/ScotchBlu | | 0.00 | | 84.30 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 1 | | Staples Contract & Commercial Inc/169450/ScotchBlu | | 0.00 | | -84.30 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 2 | | Staples Contract & Commercial Inc/169450/Staples G | | 0.00 | | 17.00 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 2 | | Staples Contract & Commercial Inc/169450/Staples G | | 0.00 | | 17.00 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 2 | | Staples Contract & Commercial Inc/169450/Staples G | | 0.00 | | -17.00 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 21 | | Staples Contract & Commercial Inc/169450/Empire Le | | 0.00 | | 10.38 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 21 | | Staples Contract & Commercial Inc/169450/Empire Le | | 0.00 | | 10.38 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 21 | | Staples Contract & Commercial Inc/169450/Empire Le | | 0.00 | | -10.38 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 22 | | Staples Contract & Commercial Inc/169450/Roaring S | | 0.00 | | 166.00 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 22 | | Staples Contract & Commercial Inc/169450/Roaring S | | 0.00 | | 166.00 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 22 | | Staples Contract & Commercial Inc/169450/Roaring S | | 0.00 | | -166.00 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 19 | | Staples Contract & Commercial Inc/169450/Duracell | | 0.00 | | 122.90 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 19 | | Staples Contract & Commercial Inc/169450/Duracell | | 0.00 | | 122.90 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 19 | | Staples Contract & Commercial Inc/169450/Duracell | | 0.00 | | -122.90 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 20 | | Staples Contract & Commercial Inc/169450/Duracell | | 0.00 | | 128.80 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 20 | | Staples Contract & Commercial Inc/169450/Duracell | | 0.00 | | 128.80 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 20 | | Staples Contract & Commercial Inc/169450/Duracell | | 0.00 | | -128.80 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 17 | | Staples Contract & Commercial Inc/169450/Sharpie P | | 0.00 | | 154.10 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 17 | | Staples Contract & Commercial Inc/169450/Sharpie P | | 0.00 | | 154.10 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 17 | | Staples Contract & Commercial Inc/169450/Sharpie P | | 0.00 | | -154.10 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 18 | | Staples Contract & Commercial Inc/169450/TRENDnet | | 0.00 | | 83.07 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 18 | | Staples Contract & Commercial Inc/169450/TRENDnet | | 0.00 | | 83.07 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 18 | | Staples Contract & Commercial Inc/169450/TRENDnet | | 0.00 | | -83.07 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 15 | | Staples Contract & Commercial Inc/169450/Sharpie P | | 0.00 | | 39.90 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 15 | | Staples Contract & Commercial Inc/169450/Sharpie P | | 0.00 | | 39.90 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 15 | | Staples Contract & Commercial Inc/169450/Sharpie P | | 0.00 | | -39.90 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 16 | | Staples Contract & Commercial Inc/169450/Sharpie P | | 0.00 | | 80.40 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 16 | | Staples Contract & Commercial Inc/169450/Sharpie P | | 0.00 | | 80.40 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 16 | | Staples Contract & Commercial Inc/169450/Sharpie P | | 0.00 | | -80.40 |

| 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_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 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 05/14/2021 | REQ_PREENC | REQ466463 | 13 | | Staples Contract & Commercial Inc/169450/Staples 2 | | 0.00 | | 85.05 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 13 | | Staples Contract & Commercial Inc/169450/Staples 2 | | 0.00 | | 85.05 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 13 | | Staples Contract & Commercial Inc/169450/Staples 2 | | 0.00 | | -85.05 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 14 | | Staples Contract & Commercial Inc/169450/TRU RED C | | 0.00 | | 371.30 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 14 | | Staples Contract & Commercial Inc/169450/TRU RED C | | 0.00 | | 371.30 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 14 | | Staples Contract & Commercial Inc/169450/TRU RED C | | 0.00 | | -371.30 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 11 | | Staples Contract & Commercial Inc/169450/Sharpie P | | 0.00 | | 117.80 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 11 | | Staples Contract & Commercial Inc/169450/Sharpie P | | 0.00 | | 117.80 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 11 | | Staples Contract & Commercial Inc/169450/Sharpie P | | 0.00 | | -117.80 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 12 | | Staples Contract & Commercial Inc/169450/Sharpie P | | 0.00 | | 99.75 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 12 | | Staples Contract & Commercial Inc/169450/Sharpie P | | 0.00 | | 99.75 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 12 | | Staples Contract & Commercial Inc/169450/Sharpie P | | 0.00 | | -99.75 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 9 | | Staples Contract & Commercial Inc/169450/Ticondero | | 0.00 | | 139.80 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 9 | | Staples Contract & Commercial Inc/169450/Ticondero | | 0.00 | | 139.80 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 9 | | Staples Contract & Commercial Inc/169450/Ticondero | | 0.00 | | -139.80 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 10 | | Staples Contract & Commercial Inc/169450/Elmer's S | | 0.00 | | 99.36 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 10 | | Staples Contract & Commercial Inc/169450/Elmer's S | | 0.00 | | 99.36 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 10 | | Staples Contract & Commercial Inc/169450/Elmer's S | | 0.00 | | -99.36 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 7 | | Staples Contract & Commercial Inc/169450/Staples H | | 0.00 | | 61.60 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 7 | | Staples Contract & Commercial Inc/169450/Staples H | | 0.00 | | 61.60 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 7 | | Staples Contract & Commercial Inc/169450/Staples H | | 0.00 | | -61.60 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 8 | | Staples Contract & Commercial Inc/169450/Dixon Tic | | 0.00 | | 111.00 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 8 | | Staples Contract & Commercial Inc/169450/Dixon Tic | | 0.00 | | 111.00 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 8 | | Staples Contract & Commercial Inc/169450/Dixon Tic | | 0.00 | | -111.00 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 5 | | Staples Contract & Commercial Inc/169450/Expo Dry | | 0.00 | | 144.15 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 5 | | Staples Contract & Commercial Inc/169450/Expo Dry | | 0.00 | | 144.15 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 5 | | Staples Contract & Commercial Inc/169450/Expo Dry | | 0.00 | | -144.15 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 6 | | Staples Contract & Commercial Inc/169450/Expo Dry | | 0.00 | | 265.80 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 6 | | Staples Contract & Commercial Inc/169450/Expo Dry | | 0.00 | | 265.80 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 6 | | Staples Contract & Commercial Inc/169450/Expo Dry | | 0.00 | | -265.80 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 3 | | Staples Contract & Commercial Inc/169450/Expo Low | | 0.00 | | 288.30 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 3 | | Staples Contract & Commercial Inc/169450/Expo Low | | 0.00 | | 288.30 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 3 | | Staples Contract & Commercial Inc/169450/Expo Low | | 0.00 | | -288.30 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 4 | | Staples Contract & Commercial Inc/169450/Expo Dry | | 0.00 | | 288.30 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 4 | | Staples Contract & Commercial Inc/169450/Expo Dry | | 0.00 | | 288.30 |
| 05/14/2021 | REQ_PREENC | REQ466463 | 4 | | Staples Contract & Commercial Inc/169450/Expo Dry | | 0.00 | | -288.30 |
| 05/15/2021 | PO_POENC | 0000383378 | 1 | RREQ466464 | STAPLES DC-001/Pentel Hi-Polymer Latex Free Block | | 0.00 | | 0.00 |

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

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 08/01/2021
Run Time 20:04:01

| 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 | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 05/15/2021 | PO_POENC | 0000383378 | 1 | RREQ466464 | STAPLES DC-001/Pentel Hi-Polymer Latex Free Block | | 0.00 | | 0.00 |
| 05/15/2021 | PO_POENC | 0000383378 | 1 | RREQ466464 | STAPLES DC-001/Pentel Hi-Polymer Latex Free Block | | 0.00 | | 0.00 |
| 05/15/2021 | PO_POENC | 0000383378 | 1 | RREQ466464 | STAPLES DC-001/Pentel Hi-Polymer Latex Free Block | | 0.00 | | -91.26 |
| 05/15/2021 | PO_POENC | 0000383378 | 1 | RREQ466464 | STAPLES DC-001/Pentel Hi-Polymer Latex Free Block | | 0.00 | -84.70 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383378 | 2 | RREQ466464 | STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz. | | 0.00 | | 87.58 |
| 05/15/2021 | PO_POENC | 0000383378 | 11 | RREQ466464 | STAPLES DC-001/SunWorks 24" x 36" Construction Pap | | 0.00 | | 162.79 |
| 05/15/2021 | PO_POENC | 0000383378 | 12 | RREQ466464 | STAPLES DC-001/SunWorks 24" x 36" Construction Pap | | 0.00 | | 12.81 |
| 05/15/2021 | PO_POENC | 0000383378 | 12 | RREQ466464 | STAPLES DC-001/SunWorks 24" x 36" Construction Pap | | 0.00 | | 12.81 |
| 05/15/2021 | PO_POENC | 0000383378 | 12 | RREQ466464 | STAPLES DC-001/SunWorks 24" x 36" Construction Pap | | 0.00 | | 0.00 |
| 05/15/2021 | PO_POENC | 0000383378 | 12 | RREQ466464 | STAPLES DC-001/SunWorks 24" x 36" Construction Pap | | 0.00 | | -12.81 |
| 05/15/2021 | PO_POENC | 0000383378 | 12 | RREQ466464 | STAPLES DC-001/SunWorks 24" x 36" Construction Pap | | 0.00 | -11.89 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383378 | 10 | RREQ466464 | STAPLES DC-001/Oxford 2-Pocket Presentation Folder | | 0.00 | | -286.72 |
| 05/15/2021 | PO_POENC | 0000383378 | 10 | RREQ466464 | STAPLES DC-001/Oxford 2-Pocket Presentation Folder | | 0.00 | | 286.72 |
| 05/15/2021 | PO_POENC | 0000383378 | 11 | RREQ466464 | STAPLES DC-001/SunWorks 24" x 36" Construction Pap | | 0.00 | -151.08 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383378 | 11 | RREQ466464 | STAPLES DC-001/SunWorks 24" x 36" Construction Pap | | 0.00 | | 162.79 |
| 05/15/2021 | PO_POENC | 0000383378 | 11 | RREQ466464 | STAPLES DC-001/SunWorks 24" x 36" Construction Pap | | 0.00 | | 0.00 |
| 05/15/2021 | PO_POENC | 0000383378 | 11 | RREQ466464 | STAPLES DC-001/SunWorks 24" x 36" Construction Pap | | 0.00 | | -162.79 |
| 05/15/2021 | PO_POENC | 0000383378 | 9 | RREQ466464 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | -0.01 |
| 05/15/2021 | PO_POENC | 0000383378 | 9 | RREQ466464 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | -226.28 |
| 05/15/2021 | PO_POENC | 0000383378 | 9 | RREQ466464 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | -210.00 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383378 | 10 | RREQ466464 | STAPLES DC-001/Oxford 2-Pocket Presentation Folder | | 0.00 | -266.10 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383378 | 10 | RREQ466464 | STAPLES DC-001/Oxford 2-Pocket Presentation Folder | | 0.00 | | 286.72 |
| 05/15/2021 | PO_POENC | 0000383378 | 10 | RREQ466464 | STAPLES DC-001/Oxford 2-Pocket Presentation Folder | | 0.00 | | 0.00 |
| 05/15/2021 | PO_POENC | 0000383378 | 8 | RREQ466464 | STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P | | 0.00 | | 107.97 |
| 05/15/2021 | PO_POENC | 0000383378 | 8 | RREQ466464 | STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P | | 0.00 | | 0.00 |
| 05/15/2021 | PO_POENC | 0000383378 | 8 | RREQ466464 | STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P | | 0.00 | | -107.97 |
| 05/15/2021 | PO_POENC | 0000383378 | 8 | RREQ466464 | STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P | | 0.00 | -100.20 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383378 | 9 | RREQ466464 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 226.28 |
| 05/15/2021 | PO_POENC | 0000383378 | 9 | RREQ466464 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 226.28 |
| 05/15/2021 | PO_POENC | 0000383378 | 7 | RREQ466464 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 94.39 |
| 05/15/2021 | PO_POENC | 0000383378 | 7 | RREQ466464 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 94.39 |
| 05/15/2021 | PO_POENC | 0000383378 | 7 | RREQ466464 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 0.00 |
| 05/15/2021 | PO_POENC | 0000383378 | 7 | RREQ466464 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | -94.39 |
| 05/15/2021 | PO_POENC | 0000383378 | 7 | RREQ466464 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | -87.60 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383378 | 8 | RREQ466464 | STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P | | 0.00 | | 107.97 |
| 05/15/2021 | PO_POENC | 0000383378 | 5 | RREQ466464 | STAPLES DC-001/JAM Paper Plastic Two-Pocket School | | 0.00 | | 357.71 |
| 05/15/2021 | PO_POENC | 0000383378 | 6 | RREQ466464 | STAPLES DC-001/Crayola Colored Pencils 24/Box | | 0.00 | | 306.01 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:04:01

| 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 | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 05/15/2021 | PO_POENC | 0000383378 | 6 | RREQ466464 | STAPLES DC-001/Crayola Colored Pencils 24/Box | | 0.00 | | 0.00 |
| 05/15/2021 | PO_POENC | 0000383378 | 6 | RREQ466464 | STAPLES DC-001/Crayola Colored Pencils 24/Box | | 0.00 | -284.00 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383378 | 6 | RREQ466464 | STAPLES DC-001/Crayola Colored Pencils 24/Box | | 0.00 | 0.00 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383378 | 6 | RREQ466464 | STAPLES DC-001/Crayola Colored Pencils 24/Box | | 0.00 | 0.00 | -306.01 |
| 05/15/2021 | PO_POENC | 0000383378 | 4 | RREQ466464 | STAPLES DC-001/Crayola Washable Watercolors Assort | | 0.00 | 0.00 | -206.88 |
| 05/15/2021 | PO_POENC | 0000383378 | 4 | RREQ466464 | STAPLES DC-001/Crayola Washable Watercolors Assort | | 0.00 | -192.00 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383378 | 5 | RREQ466464 | STAPLES DC-001/JAM Paper Plastic Two-Pocket School | | 0.00 | 0.00 | -357.71 |
| 05/15/2021 | PO_POENC | 0000383378 | 5 | RREQ466464 | STAPLES DC-001/JAM Paper Plastic Two-Pocket School | | 0.00 | -331.98 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383378 | 5 | RREQ466464 | STAPLES DC-001/JAM Paper Plastic Two-Pocket School | | 0.00 | 0.00 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383378 | 5 | RREQ466464 | STAPLES DC-001/JAM Paper Plastic Two-Pocket School | | 0.00 | 0.00 | 357.71 |
| 05/15/2021 | PO_POENC | 0000383378 | 3 | RREQ466464 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | 0.00 | -79.65 |
| 05/15/2021 | PO_POENC | 0000383378 | 3 | RREQ466464 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | -73.92 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383378 | 3 | RREQ466464 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | 0.00 | 79.65 |
| 05/15/2021 | PO_POENC | 0000383378 | 4 | RREQ466464 | STAPLES DC-001/Crayola Washable Watercolors Assort | | 0.00 | 0.00 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383378 | 4 | RREQ466464 | STAPLES DC-001/Crayola Washable Watercolors Assort | | 0.00 | 0.00 | 206.88 |
| 05/15/2021 | PO_POENC | 0000383378 | 4 | RREQ466464 | STAPLES DC-001/Crayola Washable Watercolors Assort | | 0.00 | 0.00 | 206.88 |
| 05/15/2021 | PO_POENC | 0000383378 | 2 | RREQ466464 | STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz. | | 0.00 | 0.00 | 87.58 |
| 05/15/2021 | PO_POENC | 0000383378 | 2 | RREQ466464 | STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz. | | 0.00 | 0.00 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383378 | 2 | RREQ466464 | STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz. | | 0.00 | 0.00 | -87.58 |
| 05/15/2021 | PO_POENC | 0000383378 | 2 | RREQ466464 | STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz. | | 0.00 | -81.28 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383378 | 3 | RREQ466464 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | 0.00 | 79.65 |
| 05/15/2021 | PO_POENC | 0000383378 | 3 | RREQ466464 | STAPLES DC-001/Elmer's All Purpose School Glue Sti | | 0.00 | 0.00 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383365 | 1 | RREQ466463 | STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape | | 0.00 | 0.00 | 90.83 |
| 05/15/2021 | PO_POENC | 0000383365 | 1 | RREQ466463 | STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape | | 0.00 | -84.30 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383365 | 2 | RREQ466463 | STAPLES DC-001/Staples General Purpose Duct Tape 2 | | 0.00 | 0.00 | 18.32 |
| 05/15/2021 | PO_POENC | 0000383365 | 2 | RREQ466463 | STAPLES DC-001/Staples General Purpose Duct Tape 2 | | 0.00 | -17.00 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383365 | 3 | RREQ466463 | STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi | | 0.00 | 0.00 | 310.64 |
| 05/15/2021 | PO_POENC | 0000383365 | 3 | RREQ466463 | STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi | | 0.00 | -288.30 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383365 | 22 | RREQ466463 | STAPLES DC-001/Roaring Spring Center Sewn Stitched | | 0.00 | -166.00 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383365 | 22 | RREQ466463 | STAPLES DC-001/Roaring Spring Center Sewn Stitched | | 0.00 | 0.00 | 178.87 |
| 05/15/2021 | PO_POENC | 0000383365 | 19 | RREQ466463 | STAPLES DC-001/Duracell Rechargeable AA NiMH Batte | | 0.00 | 0.00 | 132.42 |
| 05/15/2021 | PO_POENC | 0000383365 | 19 | RREQ466463 | STAPLES DC-001/Duracell Rechargeable AA NiMH Batte | | 0.00 | -122.90 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383365 | 20 | RREQ466463 | STAPLES DC-001/Duracell Rechargeable AAA NiMH Batt | | 0.00 | 0.00 | 138.78 |
| 05/15/2021 | PO_POENC | 0000383365 | 20 | RREQ466463 | STAPLES DC-001/Duracell Rechargeable AAA NiMH Batt | | 0.00 | -128.80 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383365 | 21 | RREQ466463 | STAPLES DC-001/Empire Level Safety Barricade Tapes | | 0.00 | -10.38 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383365 | 21 | RREQ466463 | STAPLES DC-001/Empire Level Safety Barricade Tapes | | 0.00 | 0.00 | 11.18 |
| 05/15/2021 | PO_POENC | 0000383365 | 16 | RREQ466463 | STAPLES DC-001/Sharpie Permanent Markers Ultra Fin | | 0.00 | 0.00 | 86.63 |

| 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. 38
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | |
| 05/15/2021 | PO_POENC | 0000383365 | 16 | RREQ466463 | STAPLES DC-001/Sharpie Permanent Markers Ultra Fin | | 0.00 | | -80.40 | 0.00 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383365 | 17 | RREQ466463 | STAPLES DC-001/Sharpie Permanent Markers Ultra Fin | | 0.00 | | 0.00 | 166.04 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383365 | 17 | RREQ466463 | STAPLES DC-001/Sharpie Permanent Markers Ultra Fin | | 0.00 | | -154.10 | 0.00 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383365 | 18 | RREQ466463 | STAPLES DC-001/TRENDnet USB 3.0 to RJ-45 Gigabit E | | 0.00 | | 0.00 | 89.51 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383365 | 18 | RREQ466463 | STAPLES DC-001/TRENDnet USB 3.0 to RJ-45 Gigabit E | | 0.00 | | -83.07 | 0.00 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383365 | 13 | RREQ466463 | STAPLES DC-001/Staples 2-Pocket Presentation Folde | | 0.00 | | -85.05 | 0.00 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383365 | 13 | RREQ466463 | STAPLES DC-001/Staples 2-Pocket Presentation Folde | | 0.00 | | 0.00 | 91.64 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383365 | 14 | RREQ466463 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 | 400.08 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383365 | 14 | RREQ466463 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | -371.30 | 0.00 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383365 | 15 | RREQ466463 | STAPLES DC-001/Sharpie Permanent Markers Fine Poin | | 0.00 | | 0.00 | 42.99 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383365 | 15 | RREQ466463 | STAPLES DC-001/Sharpie Permanent Markers Fine Poin | | 0.00 | | -39.90 | 0.00 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383365 | 10 | RREQ466463 | STAPLES DC-001/Elmer's School Glue 4 Oz. (E304) | | 0.00 | | 0.00 | 107.06 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383365 | 10 | RREQ466463 | STAPLES DC-001/Elmer's School Glue 4 Oz. (E304) | | 0.00 | | -99.36 | 0.00 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383365 | 11 | RREQ466463 | STAPLES DC-001/Sharpie Permanent Marker Fine Point | | 0.00 | | -117.80 | 0.00 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383365 | 11 | RREQ466463 | STAPLES DC-001/Sharpie Permanent Marker Fine Point | | 0.00 | | 0.00 | 126.93 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383365 | 12 | RREQ466463 | STAPLES DC-001/Sharpie Permanent Marker Ultra Fine | | 0.00 | | -99.75 | 0.00 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383365 | 12 | RREQ466463 | STAPLES DC-001/Sharpie Permanent Marker Ultra Fine | | 0.00 | | 0.00 | 107.48 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383365 | 7 | RREQ466463 | STAPLES DC-001/Staples Hype Tank Highlighters Chis | | 0.00 | | 0.00 | 66.37 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383365 | 7 | RREQ466463 | STAPLES DC-001/Staples Hype Tank Highlighters Chis | | 0.00 | | -61.60 | 0.00 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383365 | 8 | RREQ466463 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | | 0.00 | | 0.00 | 119.60 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383365 | 8 | RREQ466463 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | | 0.00 | | -111.00 | 0.00 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383365 | 9 | RREQ466463 | STAPLES DC-001/Ticonderoga My First Ticonderoga Wo | | 0.00 | | 0.00 | 150.63 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383365 | 9 | RREQ466463 | STAPLES DC-001/Ticonderoga My First Ticonderoga Wo | | 0.00 | | -139.80 | 0.00 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383365 | 4 | RREQ466463 | STAPLES DC-001/Expo Dry Erase Markers Chisel Point | | 0.00 | | 0.00 | 310.64 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383365 | 4 | RREQ466463 | STAPLES DC-001/Expo Dry Erase Markers Chisel Point | | 0.00 | | -288.30 | 0.00 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383365 | 5 | RREQ466463 | STAPLES DC-001/Expo Dry Erase Markers Chisel Point | | 0.00 | | 0.00 | 155.32 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383365 | 5 | RREQ466463 | STAPLES DC-001/Expo Dry Erase Markers Chisel Point | | 0.00 | | -144.15 | 0.00 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383365 | 6 | RREQ466463 | STAPLES DC-001/Expo Dry Erase Marker Chisel Point | | 0.00 | | 0.00 | 286.40 | 0.00 |
| 05/15/2021 | PO_POENC | 0000383365 | 6 | RREQ466463 | STAPLES DC-001/Expo Dry Erase Marker Chisel Point | | 0.00 | | -265.80 | 0.00 | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184158 | 1 | P0000383365 | STAPLES DC-001/ScotchBlue ORIGINAL Painter's | | 0.00 | | 0.00 | 0.00 | 45.42 |
| 05/21/2021 | AP_VOUCHER | 01184158 | 1 | P0000383365 | STAPLES DC-001/ScotchBlue ORIGINAL Painter's | | 0.00 | | 0.00 | -45.42 | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184168 | 10 | P0000383378 | STAPLES DC-001/Oxford 2-Pocket Presentation F | | 0.00 | | 0.00 | -57.34 | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184168 | 10 | P0000383378 | STAPLES DC-001/Oxford 2-Pocket Presentation F | | 0.00 | | 0.00 | 0.00 | 57.34 |
| 05/21/2021 | AP_VOUCHER | 01184169 | 1 | P0000383378 | STAPLES DC-001/Pentel Hi-Polymer Latex Free B | | 0.00 | | 0.00 | -91.26 | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184169 | 1 | P0000383378 | STAPLES DC-001/Pentel Hi-Polymer Latex Free B | | 0.00 | | 0.00 | 0.00 | 91.26 |
| 05/21/2021 | AP_VOUCHER | 01184169 | 3 | P0000383378 | STAPLES DC-001/Elmer's All Purpose School Glu | | 0.00 | | 0.00 | -79.65 | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184169 | 3 | P0000383378 | STAPLES DC-001/Elmer's All Purpose School Glu | | 0.00 | | 0.00 | 0.00 | 79.65 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:04:01

| 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 | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 05/21/2021 | AP_VOUCHER | 01184169 | 4 | P0000383378 | STAPLES DC-001/Crayola Washable Watercolors | | 0.00 | 0.00 | 206.88 |
| 05/21/2021 | AP_VOUCHER | 01184169 | 4 | P0000383378 | STAPLES DC-001/Crayola Washable Watercolors | | 0.00 | 0.00 | -206.88 |
| 05/21/2021 | AP_VOUCHER | 01184169 | 9 | P0000383378 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | 0.00 | 193.69 |
| 05/21/2021 | AP_VOUCHER | 01184169 | 9 | P0000383378 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | 0.00 | -193.69 |
| 05/21/2021 | AP_VOUCHER | 01184169 | 10 | P0000383378 | STAPLES DC-001/Oxford 2-Pocket Presentation F | | 0.00 | 0.00 | 229.38 |
| 05/21/2021 | AP_VOUCHER | 01184169 | 10 | P0000383378 | STAPLES DC-001/Oxford 2-Pocket Presentation F | | 0.00 | 0.00 | -229.38 |
| 05/21/2021 | AP_VOUCHER | 01184169 | 12 | P0000383378 | STAPLES DC-001/SunWorks 24" x 36" Constructio | | 0.00 | 0.00 | 12.81 |
| 05/21/2021 | AP_VOUCHER | 01184169 | 12 | P0000383378 | STAPLES DC-001/SunWorks 24" x 36" Constructio | | 0.00 | 0.00 | -12.81 |
| 05/21/2021 | AP_VOUCHER | 01184169 | 6 | P0000383378 | STAPLES DC-001/Crayola Colored Pencils 24/Bo | | 0.00 | 0.00 | 306.01 |
| 05/21/2021 | AP_VOUCHER | 01184169 | 6 | P0000383378 | STAPLES DC-001/Crayola Colored Pencils 24/Bo | | 0.00 | 0.00 | -306.01 |
| 05/21/2021 | AP_VOUCHER | 01184169 | 7 | P0000383378 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | 0.00 | 94.39 |
| 05/21/2021 | AP_VOUCHER | 01184169 | 7 | P0000383378 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | 0.00 | -94.39 |
| 05/21/2021 | AP_VOUCHER | 01184169 | 8 | P0000383378 | STAPLES DC-001/Expo Dry Erase Markers Ultra | | 0.00 | 0.00 | 107.97 |
| 05/21/2021 | AP_VOUCHER | 01184169 | 8 | P0000383378 | STAPLES DC-001/Expo Dry Erase Markers Ultra | | 0.00 | 0.00 | -107.97 |
| 05/21/2021 | AP_VOUCHER | 01184172 | 22 | P0000383365 | STAPLES DC-001/Roaring Spring Center Sewn Sti | | 0.00 | 0.00 | 125.21 |
| 05/21/2021 | AP_VOUCHER | 01184172 | 22 | P0000383365 | STAPLES DC-001/Roaring Spring Center Sewn Sti | | 0.00 | 0.00 | -125.21 |
| 05/21/2021 | AP_VOUCHER | 01184173 | 4 | P0000383365 | STAPLES DC-001/Expo Dry Erase Markers Chisel | | 0.00 | 0.00 | 51.77 |
| 05/21/2021 | AP_VOUCHER | 01184173 | 4 | P0000383365 | STAPLES DC-001/Expo Dry Erase Markers Chisel | | 0.00 | 0.00 | -51.77 |
| 05/21/2021 | AP_VOUCHER | 01184256 | 18 | P0000383365 | STAPLES DC-001/TRENDnet USB 3.0 to RJ-45 Giga | | 0.00 | 0.00 | 89.51 |
| 05/21/2021 | AP_VOUCHER | 01184256 | 18 | P0000383365 | STAPLES DC-001/TRENDnet USB 3.0 to RJ-45 Giga | | 0.00 | 0.00 | -89.51 |
| 05/21/2021 | AP_VOUCHER | 01184260 | 1 | P0000383365 | STAPLES DC-001/ScotchBlue ORIGINAL Painter's | | 0.00 | 0.00 | 45.42 |
| 05/21/2021 | AP_VOUCHER | 01184260 | 1 | P0000383365 | STAPLES DC-001/ScotchBlue ORIGINAL Painter's | | 0.00 | 0.00 | -45.41 |
| 05/21/2021 | AP_VOUCHER | 01184260 | 3 | P0000383365 | STAPLES DC-001/Expo Low Odor Dry Erase Marker | | 0.00 | 0.00 | 310.67 |
| 05/21/2021 | AP_VOUCHER | 01184260 | 3 | P0000383365 | STAPLES DC-001/Expo Low Odor Dry Erase Marker | | 0.00 | 0.00 | -310.64 |
| 05/21/2021 | AP_VOUCHER | 01184260 | 4 | P0000383365 | STAPLES DC-001/Expo Dry Erase Markers Chisel | | 0.00 | 0.00 | 258.87 |
| 05/21/2021 | AP_VOUCHER | 01184260 | 4 | P0000383365 | STAPLES DC-001/Expo Dry Erase Markers Chisel | | 0.00 | 0.00 | -258.87 |
| 05/21/2021 | AP_VOUCHER | 01184260 | 19 | P0000383365 | STAPLES DC-001/Duracell Rechargeable AA NiMH | | 0.00 | 0.00 | 132.42 |
| 05/21/2021 | AP_VOUCHER | 01184260 | 19 | P0000383365 | STAPLES DC-001/Duracell Rechargeable AA NiMH | | 0.00 | 0.00 | -132.42 |
| 05/21/2021 | AP_VOUCHER | 01184260 | 20 | P0000383365 | STAPLES DC-001/Duracell Rechargeable AAA NiMH | | 0.00 | 0.00 | 138.78 |
| 05/21/2021 | AP_VOUCHER | 01184260 | 20 | P0000383365 | STAPLES DC-001/Duracell Rechargeable AAA NiMH | | 0.00 | 0.00 | -138.78 |
| 05/21/2021 | AP_VOUCHER | 01184260 | 22 | P0000383365 | STAPLES DC-001/Roaring Spring Center Sewn Sti | | 0.00 | 0.00 | 50.08 |
| 05/21/2021 | AP_VOUCHER | 01184260 | 22 | P0000383365 | STAPLES DC-001/Roaring Spring Center Sewn Sti | | 0.00 | 0.00 | -50.08 |
| 05/21/2021 | AP_VOUCHER | 01184260 | 15 | P0000383365 | STAPLES DC-001/Sharpie Permanent Markers Fin | | 0.00 | 0.00 | 42.99 |
| 05/21/2021 | AP_VOUCHER | 01184260 | 15 | P0000383365 | STAPLES DC-001/Sharpie Permanent Markers Fin | | 0.00 | 0.00 | -42.99 |
| 05/21/2021 | AP_VOUCHER | 01184260 | 16 | P0000383365 | STAPLES DC-001/Sharpie Permanent Markers Ult | | 0.00 | 0.00 | 86.63 |
| 05/21/2021 | AP_VOUCHER | 01184260 | 16 | P0000383365 | STAPLES DC-001/Sharpie Permanent Markers Ult | | 0.00 | 0.00 | -86.63 |
| 05/21/2021 | AP_VOUCHER | 01184260 | 17 | P0000383365 | STAPLES DC-001/Sharpie Permanent Markers Ult | | 0.00 | 0.00 | -166.04 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | | | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | | |
| 05/21/2021 | AP_VOUCHER | 01184260 | 17 | P0000383365 | STAPLES DC-001/Sharpie Permanent Markers Ult | | | | | 0.00 | 0.00 | 0.00 | 166.04 | |
| 05/21/2021 | AP_VOUCHER | 01184260 | 11 | P0000383365 | STAPLES DC-001/Sharpie Permanent Marker Fine | | | | | 0.00 | 0.00 | 0.00 | 126.93 | |
| 05/21/2021 | AP_VOUCHER | 01184260 | 11 | P0000383365 | STAPLES DC-001/Sharpie Permanent Marker Fine | | | | | 0.00 | 0.00 | -126.93 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184260 | 12 | P0000383365 | STAPLES DC-001/Sharpie Permanent Marker Ultr | | | | | 0.00 | 0.00 | 0.00 | 107.48 | |
| 05/21/2021 | AP_VOUCHER | 01184260 | 12 | P0000383365 | STAPLES DC-001/Sharpie Permanent Marker Ultr | | | | | 0.00 | 0.00 | -107.48 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184260 | 13 | P0000383365 | STAPLES DC-001/Staples 2-Pocket Presentation | | | | | 0.00 | 0.00 | -91.64 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184260 | 13 | P0000383365 | STAPLES DC-001/Staples 2-Pocket Presentation | | | | | 0.00 | 0.00 | 0.00 | 91.64 | |
| 05/21/2021 | AP_VOUCHER | 01184260 | 8 | P0000383365 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodc | | | | | 0.00 | 0.00 | 0.00 | 119.60 | |
| 05/21/2021 | AP_VOUCHER | 01184260 | 8 | P0000383365 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodc | | | | | 0.00 | 0.00 | -119.60 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184260 | 9 | P0000383365 | STAPLES DC-001/Ticonderoga My First Ticondero | | | | | 0.00 | 0.00 | 0.00 | 150.63 | |
| 05/21/2021 | AP_VOUCHER | 01184260 | 9 | P0000383365 | STAPLES DC-001/Ticonderoga My First Ticondero | | | | | 0.00 | 0.00 | -150.63 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184260 | 10 | P0000383365 | STAPLES DC-001/Elmer's School Glue 4 Oz. (E3 | | | | | 0.00 | 0.00 | 0.00 | 107.06 | |
| 05/21/2021 | AP_VOUCHER | 01184260 | 10 | P0000383365 | STAPLES DC-001/Elmer's School Glue 4 Oz. (E3 | | | | | 0.00 | 0.00 | -107.06 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184260 | 5 | P0000383365 | STAPLES DC-001/Expo Dry Erase Markers Chisel | | | | | 0.00 | 0.00 | 0.00 | 155.32 | |
| 05/21/2021 | AP_VOUCHER | 01184260 | 5 | P0000383365 | STAPLES DC-001/Expo Dry Erase Markers Chisel | | | | | 0.00 | 0.00 | -155.32 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184260 | 6 | P0000383365 | STAPLES DC-001/Expo Dry Erase Marker Chisel | | | | | 0.00 | 0.00 | 0.00 | 286.40 | |
| 05/21/2021 | AP_VOUCHER | 01184260 | 6 | P0000383365 | STAPLES DC-001/Expo Dry Erase Marker Chisel | | | | | 0.00 | 0.00 | -286.40 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184260 | 7 | P0000383365 | STAPLES DC-001/Staples Hype Tank Highlighters | | | | | 0.00 | 0.00 | 0.00 | 66.37 | |
| 05/21/2021 | AP_VOUCHER | 01184260 | 7 | P0000383365 | STAPLES DC-001/Staples Hype Tank Highlighters | | | | | 0.00 | 0.00 | -66.37 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184296 | 14 | P0000383365 | STAPLES DC-001/TRU RED Composition Notebook | | | | | 0.00 | 0.00 | 0.00 | 400.08 | |
| 05/21/2021 | AP_VOUCHER | 01184296 | 14 | P0000383365 | STAPLES DC-001/TRU RED Composition Notebook | | | | | 0.00 | 0.00 | -400.08 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184391 | 9 | P0000383378 | STAPLES DC-001/TRU RED Composition Notebook | | | | | 0.00 | 0.00 | 0.00 | 32.58 | |
| 05/21/2021 | AP_VOUCHER | 01184391 | 9 | P0000383378 | STAPLES DC-001/TRU RED Composition Notebook | | | | | 0.00 | 0.00 | -32.58 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184395 | 2 | P0000383365 | STAPLES DC-001/Staples General Purpose Duct T | | | | | 0.00 | 0.00 | 0.00 | 18.32 | |
| 05/21/2021 | AP_VOUCHER | 01184395 | 2 | P0000383365 | STAPLES DC-001/Staples General Purpose Duct T | | | | | 0.00 | 0.00 | -18.32 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184404 | 2 | P0000383378 | STAPLES DC-001/Elmer's School Glue Sticks 0. | | | | | 0.00 | 0.00 | -87.58 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184404 | 2 | P0000383378 | STAPLES DC-001/Elmer's School Glue Sticks 0. | | | | | 0.00 | 0.00 | 0.00 | 87.58 | |
| 05/21/2021 | AP_VOUCHER | 01184404 | 11 | P0000383378 | STAPLES DC-001/SunWorks 24" x 36" Constructio | | | | | 0.00 | 0.00 | 0.00 | 162.79 | |
| 05/21/2021 | AP_VOUCHER | 01184404 | 11 | P0000383378 | STAPLES DC-001/SunWorks 24" x 36" Constructio | | | | | 0.00 | 0.00 | -162.79 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184428 | 7 | P0000383227 | STAPLES DC-001/Gorilla Permanent Super Glue | | | | | 0.00 | 0.00 | 0.00 | 13.38 | |
| 05/21/2021 | AP_VOUCHER | 01184428 | 7 | P0000383227 | STAPLES DC-001/Gorilla Permanent Super Glue | | | | | 0.00 | 0.00 | -13.38 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184428 | 17 | P0000383227 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | | | | 0.00 | 0.00 | 0.00 | 150.31 | |
| 05/21/2021 | AP_VOUCHER | 01184428 | 17 | P0000383227 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | | | | 0.00 | 0.00 | -150.31 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184429 | 3 | P0000383227 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids P | | | | | 0.00 | 0.00 | 0.00 | 191.76 | |
| 05/21/2021 | AP_VOUCHER | 01184429 | 3 | P0000383227 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids P | | | | | 0.00 | 0.00 | -191.76 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 1 | P0000383227 | STAPLES DC-001/Staples Manual Pencil Sharpene | | | | | 0.00 | 0.00 | 0.00 | 120.68 | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 1 | P0000383227 | STAPLES DC-001/Staples Manual Pencil Sharpene | | | | | 0.00 | 0.00 | -120.68 | 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 08/01/2021
Run Time 20:04:01

| 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 | | | | | | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 2 | P0000383227 | STAPLES DC-001/Post-it Labeling and Cover-Up | | | | 0.00 | 0.00 | | 0.00 | 134.80 | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 2 | P0000383227 | STAPLES DC-001/Post-it Labeling and Cover-Up | | | | 0.00 | 0.00 | | -134.80 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 4 | P0000383227 | STAPLES DC-001/TRU RED 8" Titanium Coated Sci | | | | 0.00 | 0.00 | | 0.00 | 177.19 | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 4 | P0000383227 | STAPLES DC-001/TRU RED 8" Titanium Coated Sci | | | | 0.00 | 0.00 | | -177.19 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 23 | P0000383227 | STAPLES DC-001/ScotchBlue ORIGINAL Painter's | | | | 0.00 | 0.00 | | 0.00 | 45.42 | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 23 | P0000383227 | STAPLES DC-001/ScotchBlue ORIGINAL Painter's | | | | 0.00 | 0.00 | | -45.42 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 24 | P0000383227 | STAPLES DC-001/Procell Alkaline Battery AAA | | | | 0.00 | 0.00 | | 0.00 | 69.32 | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 24 | P0000383227 | STAPLES DC-001/Procell Alkaline Battery AAA | | | | 0.00 | 0.00 | | -69.32 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 25 | P0000383227 | STAPLES DC-001/Procell Alkaline Battery AA | | | | 0.00 | 0.00 | | 0.00 | 65.77 | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 25 | P0000383227 | STAPLES DC-001/Procell Alkaline Battery AA | | | | 0.00 | 0.00 | | -65.77 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 20 | P0000383227 | STAPLES DC-001/SunWorks 12" x 18" Constructio | | | | 0.00 | 0.00 | | 0.00 | 45.13 | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 20 | P0000383227 | STAPLES DC-001/SunWorks 12" x 18" Constructio | | | | 0.00 | 0.00 | | -45.13 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 21 | P0000383227 | STAPLES DC-001/TRU RED Notepad 8.5" x 11.75" | | | | 0.00 | 0.00 | | 0.00 | 108.09 | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 21 | P0000383227 | STAPLES DC-001/TRU RED Notepad 8.5" x 11.75" | | | | 0.00 | 0.00 | | -108.09 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 22 | P0000383227 | STAPLES DC-001/Staples Stickies Recylced Note | | | | 0.00 | 0.00 | | 0.00 | 148.98 | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 22 | P0000383227 | STAPLES DC-001/Staples Stickies Recylced Note | | | | 0.00 | 0.00 | | -148.98 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 15 | P0000383227 | STAPLES DC-001/TRU RED Hanging File Folder 5 | | | | 0.00 | 0.00 | | -36.07 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 15 | P0000383227 | STAPLES DC-001/TRU RED Hanging File Folder 5 | | | | 0.00 | 0.00 | | 0.00 | 36.07 | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 18 | P0000383227 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | | | 0.00 | 0.00 | | 0.00 | 12.07 | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 18 | P0000383227 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | | | 0.00 | 0.00 | | -12.07 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 19 | P0000383227 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | | | 0.00 | 0.00 | | 0.00 | 45.26 | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 19 | P0000383227 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | | | 0.00 | 0.00 | | -45.26 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 12 | P0000383227 | STAPLES DC-001/Paper Mate Flair Felt Pen Med | | | | 0.00 | 0.00 | | 0.00 | 436.60 | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 12 | P0000383227 | STAPLES DC-001/Paper Mate Flair Felt Pen Med | | | | 0.00 | 0.00 | | -436.60 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 13 | P0000383227 | STAPLES DC-001/Paper Mate Flair Felt Pens Me | | | | 0.00 | 0.00 | | 0.00 | 8.78 | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 13 | P0000383227 | STAPLES DC-001/Paper Mate Flair Felt Pens Me | | | | 0.00 | 0.00 | | -8.78 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 14 | P0000383227 | STAPLES DC-001/Staples File Folders 3 Tabs | | | | 0.00 | 0.00 | | 0.00 | 91.20 | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 14 | P0000383227 | STAPLES DC-001/Staples File Folders 3 Tabs | | | | 0.00 | 0.00 | | -91.20 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 9 | P0000383227 | STAPLES DC-001/BIC Round Stic Xtra Life Ballp | | | | 0.00 | 0.00 | | 0.00 | 12.80 | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 9 | P0000383227 | STAPLES DC-001/BIC Round Stic Xtra Life Ballp | | | | 0.00 | 0.00 | | -12.80 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 10 | P0000383227 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballp | | | | 0.00 | 0.00 | | 0.00 | 22.41 | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 10 | P0000383227 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballp | | | | 0.00 | 0.00 | | -22.41 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 11 | P0000383227 | STAPLES DC-001/Highland Notes 1.5" x 2" Yel | | | | 0.00 | 0.00 | | 0.00 | 46.34 | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 11 | P0000383227 | STAPLES DC-001/Highland Notes 1.5" x 2" Yel | | | | 0.00 | 0.00 | | -46.34 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 5 | P0000383227 | STAPLES DC-001/Krazy Glue All Purpose Glue 0 | | | | 0.00 | 0.00 | | 0.00 | 49.81 | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 5 | P0000383227 | STAPLES DC-001/Krazy Glue All Purpose Glue 0 | | | | 0.00 | 0.00 | | -49.81 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 6 | P0000383227 | STAPLES DC-001/Loctite Gel Control Super Glue | | | | 0.00 | 0.00 | | 0.00 | 5.43 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | |
| 0077 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 6 | P0000383227 | STAPLES DC-001/Loctite Gel Control Super Glue | | 0.00 | | 0.00 | | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 8 | P0000383227 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballp | | 0.00 | 0.00 | 14.09 | | |
| 05/21/2021 | AP_VOUCHER | 01184434 | 8 | P0000383227 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballp | | 0.00 | 0.00 | 0.00 | | |
| 05/22/2021 | AP_VOUCHER | 01185638 | 22 | P0000383365 | STAPLES DC-001/Roaring Spring Center Sewn Sti | | 0.00 | 0.00 | 3.58 | | |
| 05/22/2021 | AP_VOUCHER | 01185638 | 22 | P0000383365 | STAPLES DC-001/Roaring Spring Center Sewn Sti | | 0.00 | 0.00 | 0.00 | | |
| 05/27/2021 | AP_VOUCHER | 01186622 | 21 | P0000383365 | STAPLES DC-001/Empire Level Safety Barricade | | 0.00 | 0.00 | 11.18 | | |
| 05/27/2021 | AP_VOUCHER | 01186622 | 21 | P0000383365 | STAPLES DC-001/Empire Level Safety Barricade | | 0.00 | 0.00 | 0.00 | | |
| 05/27/2021 | AP_VOUCHER | 01186832 | 8 | P0000380145 | SCHOOL HEA-002/Shipping | | 0.00 | 0.00 | 12.95 | | |
| 05/27/2021 | AP_VOUCHER | 01186832 | 8 | P0000380145 | SCHOOL HEA-002/Shipping | | 0.00 | 0.00 | 0.00 | | |
| 06/03/2021 | AP_VOUCHER | 01187864 | 5 | P0000383378 | STAPLES DC-001/JAM Paper Plastic Two-Pocket S | | 0.00 | 0.00 | 357.71 | | |
| 06/03/2021 | AP_VOUCHER | 01187864 | 5 | P0000383378 | STAPLES DC-001/JAM Paper Plastic Two-Pocket S | | 0.00 | 0.00 | 0.00 | | |
| 06/03/2021 | AP_VOUCHER | 01187949 | 1 | P0000379142 | SCHOOL DATEBOO/Classic Elementary Matrix 8.5 | | 0.00 | 0.00 | 871.50 | | |
| 06/03/2021 | AP_VOUCHER | 01187949 | 1 | P0000379142 | SCHOOL DATEBOO/Classic Elementary Matrix 8.5 | | 0.00 | 0.00 | 0.00 | | |
| 06/03/2021 | PO_POENC | 0000383789 | 1 | RREQ449682 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | 0.00 | 0.00 | 648.35 | | |
| 06/03/2021 | PO_POENC | 0000383789 | 1 | RREQ449682 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | 0.00 | 0.00 | 0.00 | | |
| 06/03/2021 | PO_POENC | 0000383789 | 1 | RREQ449682 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | 0.00 | 0.00 | 0.00 | | |
| 06/04/2021 | AP_VOUCHER | 01188088 | 16 | P0000383227 | STAPLES DC-001/Pacon Newsprint Handwriting Pa | | 0.00 | 0.00 | 73.75 | | |
| 06/04/2021 | AP_VOUCHER | 01188088 | 16 | P0000383227 | STAPLES DC-001/Pacon Newsprint Handwriting Pa | | 0.00 | 0.00 | 0.00 | | |
| 06/05/2021 | AP_VOUCHER | 01188361 | 1 | P0000383789 | STAPLES DC-001/Crayola Large Crayons Assorte | | 0.00 | 0.00 | 648.35 | | |
| 06/05/2021 | AP_VOUCHER | 01188361 | 1 | P0000383789 | STAPLES DC-001/Crayola Large Crayons Assorte | | 0.00 | 0.00 | 0.00 | | |
| 06/09/2021 | AP_VOUCHER | 01188957 | 5 | P0000380146 | SCHOOL HEA-002/Shipping | | 0.00 | 0.00 | 13.12 | | |
| 06/09/2021 | AP_VOUCHER | 01188957 | 5 | P0000380146 | SCHOOL HEA-002/Shipping | | 0.00 | 0.00 | 0.00 | | |
| 06/11/2021 | AP_VOUCHER | 01189733 | 4 | P0000379103 | SCHOOL SPECIAL/BALL BASKETBALL 28.5 - SPORTIM | | 0.00 | 0.00 | 54.27 | | |
| 06/11/2021 | AP_VOUCHER | 01189733 | 4 | P0000379103 | SCHOOL SPECIAL/BALL BASKETBALL 28.5 - SPORTIM | | 0.00 | 0.00 | 0.00 | | |
| 06/11/2021 | AP_VOUCHER | 01189733 | 3 | P0000379103 | SCHOOL SPECIAL/JUMPROPE GRADESTUFF SOLID COLO | | 0.00 | 0.00 | 0.00 | | |
| 06/11/2021 | AP_VOUCHER | 01189733 | 3 | P0000379103 | SCHOOL SPECIAL/JUMPROPE GRADESTUFF SOLID COLO | | 0.00 | 0.00 | 52.50 | | |
| 06/11/2021 | AP_VOUCHER | 01189733 | 2 | P0000379103 | SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - S | | 0.00 | 0.00 | 0.00 | | |
| 06/11/2021 | AP_VOUCHER | 01189733 | 2 | P0000379103 | SCHOOL SPECIAL/BALL - PLAYGROUND - 8.5 IN - S | | 0.00 | 0.00 | 39.21 | | |
| 06/11/2021 | AP_VOUCHER | 01189733 | 1 | P0000379103 | SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLO | | 0.00 | 0.00 | 0.00 | | |
| 06/11/2021 | AP_VOUCHER | 01189733 | 1 | P0000379103 | SCHOOL SPECIAL/BALL TETHERBALL MAX MULTI-COLO | | 0.00 | 0.00 | 46.19 | | |
| 07/13/2021 | GL_JOURNAL | PCD0467444 | 333 | AMZN MKTP | 06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju | | 0.00 | 0.00 | 34.47 | | |
| 07/13/2021 | GL_JOURNAL | PCD0467444 | 1404 | AMZN MKTP | 06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju | | 0.00 | 0.00 | 28.00 | | |
| Number of Transactions 1,483 | | | | | | Totals | 2,178.86 | 19,728.00 | 0.00 | 255.38 | 17,293.76 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:04:01

| 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 | |
| 0077 | 00000 | 00 | 4301 | 3140 | 0000 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 07/07/2020 | PO_RAEXP | RCV508371 | 1 | P0000362960 | OPR-122446 | SCHOOL HEA-002 | | 0.00 | -73.38 |
| 07/07/2020 | PO_RAEXP | RCV508371 | 1 | P0000362960 | OPR-122446 | SCHOOL HEA-002 | | 0.00 | -5.69 |
| 07/07/2020 | PO_RAEXP | RCV508371 | 2 | P0000362960 | OPR-122446 | SCHOOL HEA-002 | | 0.00 | -25.48 |
| 07/07/2020 | PO_RAEXP | RCV508371 | 2 | P0000362960 | OPR-122446 | SCHOOL HEA-002 | | 0.00 | -1.97 |
| 07/07/2020 | PO_RAEXP | RCV508371 | 3 | P0000362960 | OPR-122446 | SCHOOL HEA-002 | | 0.00 | -37.40 |
| 07/07/2020 | PO_RAEXP | RCV508371 | 3 | P0000362960 | OPR-122446 | SCHOOL HEA-002 | | 0.00 | -2.90 |
| 07/09/2020 | PO_POENC | 0000362960 | 1 | No REQ. | SCHOOL HEA-002/Item No. 1: | SKU: 1008264 No Touch | | 0.00 | -79.07 |
| 07/09/2020 | PO_POENC | 0000362960 | 1 | No REQ. | SCHOOL HEA-002/Item No. 1: | SKU: 1008264 No Touch | | 0.00 | -0.01 |
| 07/09/2020 | PO_POENC | 0000362960 | 1 | No REQ. | SCHOOL HEA-002/Item No. 1: | SKU: 1008264 No Touch | | 0.00 | 79.07 |
| 07/09/2020 | PO_POENC | 0000362960 | 1 | No REQ. | SCHOOL HEA-002/Item No. 1: | SKU: 1008264 No Touch | | 0.00 | 79.07 |
| 07/09/2020 | PO_POENC | 0000362960 | 2 | No REQ. | SCHOOL HEA-002/Item No. 2: | SKU #: 40151 School | | 0.00 | -27.45 |
| 07/09/2020 | PO_POENC | 0000362960 | 2 | No REQ. | SCHOOL HEA-002/Item No. 2: | SKU #: 40151 School | | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000362960 | 2 | No REQ. | SCHOOL HEA-002/Item No. 2: | SKU #: 40151 School | | 0.00 | 27.45 |
| 07/09/2020 | PO_POENC | 0000362960 | 2 | No REQ. | SCHOOL HEA-002/Item No. 2: | SKU #: 40151 School | | 0.00 | 27.45 |
| 07/09/2020 | PO_POENC | 0000362960 | 3 | No REQ. | SCHOOL HEA-002/Item No. 3: | SKU 40153 School Healt | | 0.00 | -40.30 |
| 07/09/2020 | PO_POENC | 0000362960 | 3 | No REQ. | SCHOOL HEA-002/Item No. 3: | SKU 40153 School Healt | | 0.00 | -0.01 |
| 07/09/2020 | PO_POENC | 0000362960 | 3 | No REQ. | SCHOOL HEA-002/Item No. 3: | SKU 40153 School Healt | | 0.00 | 40.30 |
| 07/09/2020 | PO_POENC | 0000362960 | 3 | No REQ. | SCHOOL HEA-002/Item No. 3: | SKU 40153 School Healt | | 0.00 | 40.30 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 829 | | 07/01/2020/Open zero dollar budget strings for PO | | | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 830 | | 07/01/2020/Open zero dollar budget strings for PO | | | 0.00 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 831 | | 07/01/2020/Open zero dollar budget strings for PO | | | 0.00 | 0.00 |
| 09/08/2020 | REQ_PREENC | REQ450194 | 1 | | School Health Corp/149770/Item # 54119 Cardiac AEP | | | 0.00 | 64.00 |
| 09/08/2020 | PO_POENC | 0000371797 | 1 | RREQ450194 | SCHOOL HEA-002/Item # 54119 Cardiac AEP pads. | | | 0.00 | -64.00 |
| 09/08/2020 | PO_POENC | 0000371797 | 1 | RREQ450194 | SCHOOL HEA-002/Item # 54119 Cardiac AEP pads. | | | 0.00 | -77.21 |
| 09/08/2020 | PO_POENC | 0000371797 | 1 | RREQ450194 | SCHOOL HEA-002/Item # 54119 Cardiac AEP pads. | | | 0.00 | 0.00 |
| 09/08/2020 | PO_POENC | 0000371797 | 1 | RREQ450194 | SCHOOL HEA-002/Item # 54119 Cardiac AEP pads. | | | 0.00 | 77.21 |
| 09/08/2020 | PO_POENC | 0000371797 | 1 | RREQ450194 | SCHOOL HEA-002/Item # 54119 Cardiac AEP pads. | | | 0.00 | 77.21 |
| 09/18/2020 | GL_BD_JRNL | 0000453925 | 2 | | 09/18/2020/Transfer of appropriations to realign t | | | 300.00 | 0.00 |
| 10/01/2020 | AP_VOUCHER | 01149369 | 1 | P0000371797 | SCHOOL HEA-002/Item # 54119 Cardiac AEP pads | | | 0.00 | -77.21 |
| 10/01/2020 | AP_VOUCHER | 01149369 | 1 | P0000371797 | SCHOOL HEA-002/Item # 54119 Cardiac AEP pads | | | 0.00 | 0.00 |
| 10/07/2020 | REQ_PREENC | REQ451624 | 1 | | Southland Envelope Co, Inc./149770/HEALTH PROFILE | | | 0.00 | 54.50 |
| 10/07/2020 | REQ_PREENC | REQ451624 | 1 | | Southland Envelope Co, Inc./149770/HEALTH PROFILE | | | 0.00 | 54.50 |
| 10/07/2020 | REQ_PREENC | REQ451624 | 1 | | Southland Envelope Co, Inc./149770/HEALTH PROFILE | | | 0.00 | -54.50 |
| 10/08/2020 | AP_VOUCHER | 01150168 | 1 | No PO. | SCHOOL HEA-002/see invoice 3691778-00 | | | 0.00 | 0.00 |
| 10/08/2020 | AP_VOUCHER | 01150171 | 1 | No PO. | SCHOOL HEA-002/SEE CM 3691778 | | | 0.00 | 0.00 |
| 10/13/2020 | CM_TRNXTN | 0000002058 | 27407 | | 000000000000002058 RREQ451624 HEALTH PROFILE ENVE | | | 0.00 | 0.00 |
| 10/13/2020 | CM_TRNXTN | 0000002058 | 27407 | | 000000000000002058 RREQ451624 HEALTH PROFILE ENVE | | | 0.00 | -54.50 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | |
| 0077 | 00000 | 00 | 4301 | 3140 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | |
| 10/20/2020 | AP_VOUCHER | 01152074 | 1 | P0000362960 | SCHOOL HEA-002/Item No. 1: | SKU: 1008264 No | 0.00 | 0.00 | -79.06 | 0.00 |
| 10/20/2020 | AP_VOUCHER | 01152074 | 1 | P0000362960 | SCHOOL HEA-002/Item No. 1: | SKU: 1008264 No | 0.00 | 0.00 | 0.00 | 79.06 |
| 10/20/2020 | AP_VOUCHER | 01152074 | 2 | P0000362960 | SCHOOL HEA-002/Item No. 2: | SKU #: 40151 S | 0.00 | 0.00 | -27.45 | 0.00 |
| 10/20/2020 | AP_VOUCHER | 01152074 | 2 | P0000362960 | SCHOOL HEA-002/Item No. 2: | SKU #: 40151 S | 0.00 | 0.00 | 0.00 | 27.45 |
| 10/20/2020 | AP_VOUCHER | 01152074 | 3 | P0000362960 | SCHOOL HEA-002/Item No. 3: | SKU 40153 School | 0.00 | 0.00 | 0.00 | 40.29 |
| 10/20/2020 | AP_VOUCHER | 01152074 | 3 | P0000362960 | SCHOOL HEA-002/Item No. 3: | SKU 40153 School | 0.00 | 0.00 | -40.29 | 0.00 |
| 04/19/2021 | REQ_PREENC | REQ461921 | 1 | | School Health Corp/149770/Item | #34641 ibuprofen | 0.00 | 11.42 | 0.00 | 0.00 |
| 04/19/2021 | REQ_PREENC | REQ461921 | 2 | | School Health Corp/149770/Item | #44477 ibuprofen | 0.00 | 13.16 | 0.00 | 0.00 |
| 04/19/2021 | REQ_PREENC | REQ461921 | 3 | | School Health Corp/149770/Item | 44480 | 0.00 | 5.80 | 0.00 | 0.00 |
| 04/19/2021 | REQ_PREENC | REQ461921 | 4 | | School Health Corp/149770/Item | #34052 acetaminophe | 0.00 | 6.14 | 0.00 | 0.00 |
| 04/19/2021 | REQ_PREENC | REQ461921 | 5 | | School Health Corp/149770/Item | #44058 | 0.00 | 3.96 | 0.00 | 0.00 |
| 04/19/2021 | REQ_PREENC | REQ461921 | 6 | | School Health Corp/149770/Item | #44337 antacids-fru | 0.00 | 8.16 | 0.00 | 0.00 |
| 04/19/2021 | REQ_PREENC | REQ461921 | 7 | | School Health Corp/149770/Item | #43394 calamine lot | 0.00 | 3.90 | 0.00 | 0.00 |
| 04/19/2021 | REQ_PREENC | REQ461921 | 8 | | School Health Corp/149770/Item | #34188 small ice pa | 0.00 | 16.55 | 0.00 | 0.00 |
| 04/19/2021 | REQ_PREENC | REQ461921 | 9 | | School Health Corp/149770/Item | #BB37277 therma-kil | 0.00 | 1.02 | 0.00 | 0.00 |
| 04/19/2021 | REQ_PREENC | REQ461921 | 10 | | School Health Corp/149770/Item | # 1020055 | 0.00 | 27.50 | 0.00 | 0.00 |
| 04/19/2021 | PO_POENC | 0000380146 | 1 | RREQ461921 | SCHOOL HEA-002/Item | #1034910 calamine lotion | 0.00 | 0.00 | 7.03 | 0.00 |
| 04/19/2021 | PO_POENC | 0000380146 | 1 | RREQ461921 | SCHOOL HEA-002/Item | #1034910 calamine lotion | 0.00 | -3.90 | 0.00 | 0.00 |
| 04/19/2021 | PO_POENC | 0000380146 | 2 | RREQ461921 | SCHOOL HEA-002/Item | #37188 small ice packs | 0.00 | 0.00 | 12.26 | 0.00 |
| 04/19/2021 | PO_POENC | 0000380146 | 2 | RREQ461921 | SCHOOL HEA-002/Item | #37188 small ice packs | 0.00 | -12.26 | 0.00 | 0.00 |
| 04/19/2021 | PO_POENC | 0000380146 | 3 | RREQ461921 | SCHOOL HEA-002/Item | #37277 therma-kill hot/cold co | 0.00 | 0.00 | 125.26 | 0.00 |
| 04/19/2021 | PO_POENC | 0000380146 | 3 | RREQ461921 | SCHOOL HEA-002/Item | #37277 therma-kill hot/cold co | 0.00 | -1.02 | 0.00 | 0.00 |
| 04/19/2021 | PO_POENC | 0000380146 | 4 | RREQ461921 | SCHOOL HEA-002/44228 - Chewable Jr | Acetaminophen | 0.00 | 0.00 | 6.10 | 0.00 |
| 04/19/2021 | PO_POENC | 0000380145 | 4 | RREQ461921 | SCHOOL HEA-002/Item | #34052 acetaminophen | 0.00 | 0.00 | 18.83 | 0.00 |
| 04/19/2021 | PO_POENC | 0000380145 | 4 | RREQ461921 | SCHOOL HEA-002/Item | #34052 acetaminophen | 0.00 | -6.14 | 0.00 | 0.00 |
| 04/19/2021 | PO_POENC | 0000380145 | 5 | RREQ461921 | SCHOOL HEA-002/Item | #44058 | 0.00 | 0.00 | 5.19 | 0.00 |
| 04/19/2021 | PO_POENC | 0000380145 | 5 | RREQ461921 | SCHOOL HEA-002/Item | #44058 | 0.00 | -3.96 | 0.00 | 0.00 |
| 04/19/2021 | PO_POENC | 0000380145 | 6 | RREQ461921 | SCHOOL HEA-002/Item | #44337 antacids-fruit | 0.00 | 0.00 | 8.96 | 0.00 |
| 04/19/2021 | PO_POENC | 0000380145 | 6 | RREQ461921 | SCHOOL HEA-002/Item | #44337 antacids-fruit | 0.00 | -8.16 | 0.00 | 0.00 |
| 04/19/2021 | PO_POENC | 0000380145 | 1 | RREQ461921 | SCHOOL HEA-002/Item | #34641 ibuprofen | 0.00 | 0.00 | 15.95 | 0.00 |
| 04/19/2021 | PO_POENC | 0000380145 | 1 | RREQ461921 | SCHOOL HEA-002/Item | #34641 ibuprofen | 0.00 | -11.42 | 0.00 | 0.00 |
| 04/19/2021 | PO_POENC | 0000380145 | 2 | RREQ461921 | SCHOOL HEA-002/Item | #44477 ibuprofen | 0.00 | 0.00 | 14.07 | 0.00 |
| 04/19/2021 | PO_POENC | 0000380145 | 2 | RREQ461921 | SCHOOL HEA-002/Item | #44477 ibuprofen | 0.00 | -13.16 | 0.00 | 0.00 |
| 04/19/2021 | PO_POENC | 0000380145 | 3 | RREQ461921 | SCHOOL HEA-002/Item | 44480 | 0.00 | 0.00 | 6.49 | 0.00 |
| 04/19/2021 | PO_POENC | 0000380145 | 3 | RREQ461921 | SCHOOL HEA-002/Item | 44480 | 0.00 | -5.80 | 0.00 | 0.00 |
| 04/19/2021 | PO_POENC | 0000380145 | 7 | RREQ461921 | SCHOOL HEA-002/Item | # 1020055 | 0.00 | 0.00 | 15.67 | 0.00 |
| 04/19/2021 | PO_POENC | 0000380145 | 7 | RREQ461921 | SCHOOL HEA-002/Item | # 1020055 | 0.00 | -27.50 | 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. 45
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|---------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0077 | 00000 | 00 | 4301 | 3140 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | |
| 04/20/2021 | REQ_PREENC | REQ462036 | 1 | | School Health Corp/149770/Item #BB1006779 from Sch | | 0.00 | 118.00 | 0.00 | | |
| 04/20/2021 | PO_POENC | 0000380247 | 1 | RREQ462036 | SCHOOL HEA-002/Item #BB1006779 from School Health | | 0.00 | 0.00 | 115.78 | | |
| 04/20/2021 | PO_POENC | 0000380247 | 1 | RREQ462036 | SCHOOL HEA-002/Item #BB1006779 from School Health | | 0.00 | -118.00 | 0.00 | | |
| 04/20/2021 | PO_POENC | 0000380247 | 2 | RREQ462036 | SCHOOL HEA-002/Bandaids 32075 | | 0.00 | 0.00 | 20.74 | | |
| 05/27/2021 | AP_VOUCHER | 01186832 | 4 | P0000380145 | SCHOOL HEA-002/Item #34052 acetaminophen | | 0.00 | 0.00 | 0.00 | | |
| 05/27/2021 | AP_VOUCHER | 01186832 | 4 | P0000380145 | SCHOOL HEA-002/Item #34052 acetaminophen | | 0.00 | 0.00 | -18.83 | | |
| 05/27/2021 | AP_VOUCHER | 01186832 | 5 | P0000380145 | SCHOOL HEA-002/Item #44058 | | 0.00 | 0.00 | 0.00 | | |
| 05/27/2021 | AP_VOUCHER | 01186832 | 5 | P0000380145 | SCHOOL HEA-002/Item #44058 | | 0.00 | 0.00 | -5.19 | | |
| 05/27/2021 | AP_VOUCHER | 01186832 | 6 | P0000380145 | SCHOOL HEA-002/Item #44337 antacids-fruit | | 0.00 | 0.00 | 0.00 | | |
| 05/27/2021 | AP_VOUCHER | 01186832 | 6 | P0000380145 | SCHOOL HEA-002/Item #44337 antacids-fruit | | 0.00 | 0.00 | -8.96 | | |
| 05/27/2021 | AP_VOUCHER | 01186832 | 1 | P0000380145 | SCHOOL HEA-002/.Item #34641 ibuprofen | | 0.00 | 0.00 | -15.95 | | |
| 05/27/2021 | AP_VOUCHER | 01186832 | 1 | P0000380145 | SCHOOL HEA-002/.Item #34641 ibuprofen | | 0.00 | 0.00 | 0.00 | | |
| 05/27/2021 | AP_VOUCHER | 01186832 | 2 | P0000380145 | SCHOOL HEA-002/Item #44477 ibuprofen | | 0.00 | 0.00 | 0.00 | | |
| 05/27/2021 | AP_VOUCHER | 01186832 | 2 | P0000380145 | SCHOOL HEA-002/Item #44477 ibuprofen | | 0.00 | 0.00 | -14.07 | | |
| 05/27/2021 | AP_VOUCHER | 01186832 | 3 | P0000380145 | SCHOOL HEA-002/Item 44480 | | 0.00 | 0.00 | 0.00 | | |
| 05/27/2021 | AP_VOUCHER | 01186832 | 3 | P0000380145 | SCHOOL HEA-002/Item 44480 | | 0.00 | 0.00 | -6.49 | | |
| 05/27/2021 | AP_VOUCHER | 01186832 | 7 | P0000380145 | SCHOOL HEA-002/Item # 1020055 | | 0.00 | 0.00 | 0.00 | | |
| 05/27/2021 | AP_VOUCHER | 01186832 | 7 | P0000380145 | SCHOOL HEA-002/Item # 1020055 | | 0.00 | 0.00 | -15.67 | | |
| 06/02/2021 | AP_VOUCHER | 01187635 | 1 | P0000380247 | SCHOOL HEA-002/Item #BB1006779 from School He | | 0.00 | 0.00 | 0.00 | | |
| 06/02/2021 | AP_VOUCHER | 01187635 | 1 | P0000380247 | SCHOOL HEA-002/Item #BB1006779 from School He | | 0.00 | 0.00 | -115.78 | | |
| 06/02/2021 | AP_VOUCHER | 01187635 | 2 | P0000380247 | SCHOOL HEA-002/Bandaids 32075 | | 0.00 | 0.00 | 0.00 | | |
| 06/02/2021 | AP_VOUCHER | 01187635 | 2 | P0000380247 | SCHOOL HEA-002/Bandaids 32075 | | 0.00 | 0.00 | -20.74 | | |
| 06/09/2021 | AP_VOUCHER | 01188957 | 1 | P0000380146 | SCHOOL HEA-002/Item #43394 calamine lotion | | 0.00 | 0.00 | 0.00 | | |
| 06/09/2021 | AP_VOUCHER | 01188957 | 1 | P0000380146 | SCHOOL HEA-002/Item #43394 calamine lotion | | 0.00 | 0.00 | -7.03 | | |
| 06/09/2021 | AP_VOUCHER | 01188957 | 2 | P0000380146 | SCHOOL HEA-002/Item #37188 small ice packs | | 0.00 | 0.00 | 0.00 | | |
| 06/09/2021 | AP_VOUCHER | 01188957 | 2 | P0000380146 | SCHOOL HEA-002/Item #37188 small ice packs | | 0.00 | 0.00 | -12.26 | | |
| 06/09/2021 | AP_VOUCHER | 01188957 | 3 | P0000380146 | SCHOOL HEA-002/44228 - Chewable Jr Acetaminop | | 0.00 | 0.00 | 0.00 | | |
| 06/09/2021 | AP_VOUCHER | 01188957 | 3 | P0000380146 | SCHOOL HEA-002/44228 - Chewable Jr Acetaminop | | 0.00 | 0.00 | -6.10 | | |
| 06/09/2021 | AP_VOUCHER | 01188957 | 4 | P0000380146 | SCHOOL HEA-002/Item #BB37277 therma-kill hot/ | | 0.00 | 0.00 | 0.00 | | |
| 06/09/2021 | AP_VOUCHER | 01188957 | 4 | P0000380146 | SCHOOL HEA-002/Item #BB37277 therma-kill hot/ | | 0.00 | 0.00 | -1.01 | | |
| 06/24/2021 | AP_VOUCHER | 01192061 | 1 | P0000380146 | SCHOOL HEA-002/Item #37277 therma-kill hot/co | | 0.00 | 0.00 | -124.25 | | |
| 06/24/2021 | AP_VOUCHER | 01192061 | 1 | P0000380146 | SCHOOL HEA-002/Item #37277 therma-kill hot/co | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 106 | | | | | | Totals | -211.24 | 300.00 | 4.29 | 0.00 | 506.95 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|------------------------------|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|---|--------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 1,589 | | | | | | Account | Totals 4000s | 1,967.62 | 20,028.00 | 4.29 | 255.38 | 17,800.71 |
| <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> | | | | |
| 0077 | 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 | 559 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 12,000.00 | | 0.00 | 0.00 | 0.00 | |
| 09/11/2020 | GL_JOURNAL | IKN0453581 | 20 | No Jrnl Ref | 09/11/2020/SHARP2: July 2020 copiers/duplicators/S | | 0.00 | | 0.00 | 0.00 | 428.23 | |
| 09/18/2020 | GL_JOURNAL | IKN0453942 | 20 | No Jrnl Ref | 09/18/2020/SHARP2: August 2020 copiers/duplicators | | 0.00 | | 0.00 | 0.00 | 595.01 | |
| 10/26/2020 | GL_JOURNAL | IKN0455266 | 20 | No Jrnl Ref | 10/26/2020/SHARP2: September 2020 copiers/duplicat | | 0.00 | | 0.00 | 0.00 | 531.39 | |
| 12/10/2020 | GL_JOURNAL | IKN0457862 | 20 | No Jrnl Ref | 12/10/2020/SHARP2: October 2020 copiers/duplicator | | 0.00 | | 0.00 | 0.00 | 437.79 | |
| 01/15/2021 | GL_JOURNAL | IKN0458865 | 20 | No Jrnl Ref | 01/15/2021/SHARP2: November 2020 copiers/duplicato | | 0.00 | | 0.00 | 0.00 | 447.67 | |
| 02/11/2021 | GL_JOURNAL | IKN0460120 | 20 | No Jrnl Ref | 02/11/2021/SHARP2: December 2020 copiers/duplicato | | 0.00 | | 0.00 | 0.00 | 436.93 | |
| 03/02/2021 | GL_JOURNAL | IKN0460961 | 20 | No Jrnl Ref | 03/02/2021/SHARP2: January 2021 copiers/duplicator | | 0.00 | | 0.00 | 0.00 | 696.27 | |
| 03/19/2021 | GL_JOURNAL | IKN0461639 | 20 | No Jrnl Ref | 03/19/2021/SHARP2: February 2021 copiers/duplicato | | 0.00 | | 0.00 | 0.00 | 501.97 | |
| 04/30/2021 | GL_JOURNAL | IKN0463412 | 21 | No Jrnl Ref | 04/30/2021/SHARP2: March 2021 copiers/duplicators/ | | 0.00 | | 0.00 | 0.00 | 526.35 | |
| 05/21/2021 | GL_JOURNAL | IKN0464832 | 21 | No Jrnl Ref | 05/21/2021/SHARP2: April 2021 copiers/duplicators/ | | 0.00 | | 0.00 | 0.00 | 605.78 | |
| 07/12/2021 | GL_JOURNAL | IKN0467317 | 21 | No Jrnl Ref | 06/30/2021/SHARP2: May 2021 copiers/duplicators/SH | | 0.00 | | 0.00 | 0.00 | 518.35 | |
| 07/13/2021 | GL_JOURNAL | IKN0467455 | 21 | No Jrnl Ref | 06/30/2021/SHARP2: June 2021 copiers/duplicators/S | | 0.00 | | 0.00 | 0.00 | 531.44 | |
| Number of Transactions 13 | | | | | | Totals | 5,742.82 | 12,000.00 | 0.00 | 0.00 | 6,257.18 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 00000 | 00 | 5721 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 560 | 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 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 00000 | 00 | 5733 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 561 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 5,000.00 | | 0.00 | 0.00 | 0.00 | |
| 11/19/2020 | REQ_PREENC | REQ453561 | 1 | 169450/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA | | | 0.00 | | 1,258.00 | 0.00 | 0.00 | |
| 11/19/2020 | REQ_PREENC | REQ453561 | 1 | 169450/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA | | | 0.00 | | 1,258.00 | 0.00 | 0.00 | |
| 11/19/2020 | REQ_PREENC | REQ453561 | 1 | 169450/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA | | | 0.00 | | -1,258.00 | 0.00 | 0.00 | |
| 12/08/2020 | CM_TRNXN | 0000007640 | 27554 | 000000000000007640 RREQ453561 PAPER XEROGRAPHIC 8 | | | 0.00 | | 0.00 | 0.00 | 1,265.60 | |
| 12/08/2020 | CM_TRNXTN | 0000007640 | 27554 | 000000000000007640 RREQ453561 PAPER XEROGRAPHIC 8 | | | 0.00 | | -1,258.00 | 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_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. 47
Run Date 08/01/2021
Run Time 20:04:01

| 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> | | | |
| 0077 | 00000 | 00 | 5733 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | 3,734.40 | 5,000.00 | 0.00 | 0.00 | 1,265.60 |
| <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> | | | |
| 0077 | 00000 | 00 | 5735 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 562 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 180.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0077 | 00000 | 00 | 5841 | 2700 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 5841 - Software License | | | | | | | | | | | |
| 12/07/2020 | GL_BD_JRNL | 0000457670 | 1 | 12/07/2020/Create new account string with Res 0000 | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 824 | LOBBYGUARD | 12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th | | 0.00 | 0.00 | 0.00 | 500.00 | |
| 01/20/2021 | GL_BD_JRNL | 0000458930 | 2 | 01/20/2021/Transfer of appropriations for Curie ES | | | 500.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0077 | 00000 | 00 | 5915 | 2700 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 563 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 200.00 | 0.00 | 0.00 | 0.00 | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 20 | 8585463972 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 19.98 | |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 20 | 8585463972 | 08/31/2020/COX COMM: August 2020 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 20.03 | |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 20 | 8585463972 | 09/30/2020/COX COMM: September 2020 phone lines/CO | | 0.00 | 0.00 | 0.00 | 21.14 | |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 20 | 8585463972 | 11/30/2020/COX COMM: October 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 24.26 | |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 20 | 8585463972 | 12/31/2020/COX COMM: December 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 20.41 | |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 20 | 8585463972 | 12/31/2020/COX COMM: November 2020 phone lines/COX | | 0.00 | 0.00 | 0.00 | 20.44 | |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 20 | 8585463972 | 02/16/2021/COX COMM: January 2021 phone lines/COX | | 0.00 | 0.00 | 0.00 | 20.47 | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 19 | 8585463972 | 02/28/2021/COX COMM: February 2021 phone lines/COX | | 0.00 | 0.00 | 0.00 | 20.80 | |
| 04/27/2021 | GL_JOURNAL | TEL0463177 | 674 | 8585463972 | 04/27/2021/COX COMM: March 2021 phone lines/COX CO | | 0.00 | 0.00 | 0.00 | 20.50 | |
| 05/04/2021 | GL_JOURNAL | TEL0463598 | 19 | 8585463972 | 04/30/2021/COX COMM: April 2021 phone lines/COX CO | | 0.00 | 0.00 | 0.00 | 20.69 | |
| 06/04/2021 | GL_JOURNAL | TEL0465499 | 19 | 8585463972 | 05/31/2021/COX COMM: May 2021 phone lines/COX COMM | | 0.00 | 0.00 | 0.00 | 21.15 | |

| 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 08/01/2021
Run Time 20:04:01

| 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> | | | | |
| 0077 | 00000 | 00 | 5915 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | TEL0466973 | 19 | 8585463972 | 06/30/2021/COX COMM: June 2021 | phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 20.52 | |
| Number of Transactions 13 | | | | | | | Totals | -50.39 | 200.00 | 0.00 | 250.39 | |
| Number of Transactions 37 | | | | | | | Account | Totals 5000s | 9,886.83 | 18,160.00 | 0.00 | 8,273.17 |
| Number of Transactions 1,655 | | | | | | | Resource | Totals 00000 | 11,415.41 | 43,348.00 | 4.29 | 31,672.92 |
| <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> | | | | |
| 0077 | 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 | 564 | | 07/01/2020/Load 2020-21 | Board-Approved Original Bu | | 2,391.00 | 0.00 | 0.00 | 0.00 | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 315 | 8584530935 | 08/26/2020/COX COMM: July 2020 | phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 19.98 | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 316 | 8584534076 | 08/26/2020/COX COMM: July 2020 | phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 19.98 | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 317 | 8584534185 | 08/26/2020/COX COMM: July 2020 | phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 19.98 | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 318 | 8584534392 | 08/26/2020/COX COMM: July 2020 | phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 19.98 | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 319 | 8584534184 | 08/26/2020/COX COMM: July 2020 | phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 12.85 | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 320 | 8582215200 | 08/26/2020/COX COMM: July 2020 | phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 85.43 | |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 317 | 8584530935 | 08/31/2020/COX COMM: August 2020 | phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.98 | |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 318 | 8584534076 | 08/31/2020/COX COMM: August 2020 | phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.98 | |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 319 | 8584534185 | 08/31/2020/COX COMM: August 2020 | phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.98 | |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 320 | 8584534392 | 08/31/2020/COX COMM: August 2020 | phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.98 | |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 321 | 8584534184 | 08/31/2020/COX COMM: August 2020 | phone lines/COX C | | 0.00 | 0.00 | 0.00 | 12.85 | |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 322 | 8582215200 | 08/31/2020/COX COMM: August 2020 | phone lines/COX C | | 0.00 | 0.00 | 0.00 | 85.31 | |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 315 | 8584530935 | 09/30/2020/COX COMM: September 2020 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 20.03 | |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 316 | 8584534076 | 09/30/2020/COX COMM: September 2020 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 20.03 | |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 317 | 8584534185 | 09/30/2020/COX COMM: September 2020 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 20.03 | |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 318 | 8584534392 | 09/30/2020/COX COMM: September 2020 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 20.03 | |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 319 | 8584534184 | 09/30/2020/COX COMM: September 2020 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 12.85 | |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 320 | 8582215200 | 09/30/2020/COX COMM: September 2020 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 87.99 | |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 319 | 8584530935 | 11/30/2020/COX COMM: October 2020 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 20.11 | |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 320 | 8584534076 | 11/30/2020/COX COMM: October 2020 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 20.11 | |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 321 | 8584534185 | 11/30/2020/COX COMM: October 2020 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 20.11 | |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 322 | 8584534392 | 11/30/2020/COX COMM: October 2020 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 20.11 | |

| 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_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. 49
Run Date 08/01/2021
Run Time 20:04:01

| 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 | |
| 0077 | 00005 | 00 | 5916 | 2700 | 0000 | 01000 | 0000 | 2021 | |
| Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc | | | | | | | | | |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 323 | 8584534184 | 11/30/2020/COX | COMM: October 2020 | phone lines/COX | 0.00 | 12.88 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 324 | 8582215200 | 11/30/2020/COX | COMM: October 2020 | phone lines/COX | 0.00 | 89.94 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 317 | 8584530935 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 20.13 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 318 | 8584534076 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 20.13 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 319 | 8584534185 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 20.13 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 320 | 8584534392 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 20.13 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 321 | 8584534184 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 13.19 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 322 | 8582215200 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 87.18 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 320 | 8584530935 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 20.04 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 321 | 8584534076 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 20.04 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 322 | 8584534185 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 20.04 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 323 | 8584534392 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 20.04 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 324 | 8584534184 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 12.88 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 325 | 8582215200 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 87.34 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 312 | 8584530935 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 20.40 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 313 | 8584534076 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 20.40 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 314 | 8584534185 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 20.40 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 315 | 8584534392 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 20.40 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 316 | 8584534184 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 13.14 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 317 | 8582215200 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 87.52 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 288 | 8584530935 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 20.40 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 289 | 8584534076 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 20.40 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 290 | 8584534185 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 20.40 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 291 | 8584534392 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 20.40 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 292 | 8584534184 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 13.14 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 293 | 8582215200 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 87.16 |
| 04/27/2021 | GL_JOURNAL | TEL0463177 | 943 | 8582215200 | 04/27/2021/COX | COMM: March 2021 | phone lines/COX CO | 0.00 | 87.31 |
| 04/27/2021 | GL_JOURNAL | TEL0463177 | 944 | 8584530935 | 04/27/2021/COX | COMM: March 2021 | phone lines/COX CO | 0.00 | 20.40 |
| 04/27/2021 | GL_JOURNAL | TEL0463177 | 945 | 8584534076 | 04/27/2021/COX | COMM: March 2021 | phone lines/COX CO | 0.00 | 20.40 |
| 04/27/2021 | GL_JOURNAL | TEL0463177 | 946 | 8584534185 | 04/27/2021/COX | COMM: March 2021 | phone lines/COX CO | 0.00 | 20.40 |
| 04/27/2021 | GL_JOURNAL | TEL0463177 | 947 | 8584534392 | 04/27/2021/COX | COMM: March 2021 | phone lines/COX CO | 0.00 | 20.40 |
| 04/27/2021 | GL_JOURNAL | TEL0463177 | 948 | 8584534184 | 04/27/2021/COX | COMM: March 2021 | phone lines/COX CO | 0.00 | 13.14 |
| 05/04/2021 | GL_JOURNAL | TEL0463598 | 286 | 8584530935 | 04/30/2021/COX | COMM: April 2021 | phone lines/COX CO | 0.00 | 20.50 |
| 05/04/2021 | GL_JOURNAL | TEL0463598 | 287 | 8584534076 | 04/30/2021/COX | COMM: April 2021 | phone lines/COX CO | 0.00 | 20.50 |
| 05/04/2021 | GL_JOURNAL | TEL0463598 | 288 | 8584534185 | 04/30/2021/COX | COMM: April 2021 | phone lines/COX CO | 0.00 | 20.50 |
| 05/04/2021 | GL_JOURNAL | TEL0463598 | 289 | 8584534392 | 04/30/2021/COX | COMM: April 2021 | phone lines/COX CO | 0.00 | 20.50 |
| 05/04/2021 | GL_JOURNAL | TEL0463598 | 290 | 8584534184 | 04/30/2021/COX | COMM: April 2021 | phone lines/COX CO | 0.00 | 13.22 |

| 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_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. 50
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|----------------------|------------------|-----------------------|--|--|------------------|----------------------|----------------------|-----------------------------|----------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0077 | 00005 | 00 | 5916 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc | | | | | | | | | | | | | |
| 05/04/2021 | GL_JOURNAL | TEL0463598 | 291 | 8582215200 | 04/30/2021/COX COMM: April 2021 phone lines/COX CO | | | 0.00 | 0.00 | 0.00 | 87.70 | | |
| 06/04/2021 | GL_JOURNAL | TEL0465499 | 286 | 8584530935 | 05/31/2021/COX COMM: May 2021 phone lines/COX COMM | | | 0.00 | 0.00 | 0.00 | 20.51 | | |
| 06/04/2021 | GL_JOURNAL | TEL0465499 | 287 | 8584534076 | 05/31/2021/COX COMM: May 2021 phone lines/COX COMM | | | 0.00 | 0.00 | 0.00 | 20.51 | | |
| 06/04/2021 | GL_JOURNAL | TEL0465499 | 288 | 8584534185 | 05/31/2021/COX COMM: May 2021 phone lines/COX COMM | | | 0.00 | 0.00 | 0.00 | 20.51 | | |
| 06/04/2021 | GL_JOURNAL | TEL0465499 | 289 | 8584534392 | 05/31/2021/COX COMM: May 2021 phone lines/COX COMM | | | 0.00 | 0.00 | 0.00 | 20.51 | | |
| 06/04/2021 | GL_JOURNAL | TEL0465499 | 290 | 8584534184 | 05/31/2021/COX COMM: May 2021 phone lines/COX COMM | | | 0.00 | 0.00 | 0.00 | 13.22 | | |
| 06/04/2021 | GL_JOURNAL | TEL0465499 | 291 | 8582215200 | 05/31/2021/COX COMM: May 2021 phone lines/COX COMM | | | 0.00 | 0.00 | 0.00 | 91.50 | | |
| 07/02/2021 | GL_JOURNAL | TEL0466973 | 282 | 8582215200 | 06/30/2021/COX COMM: June 2021 phone lines/COX COM | | | 0.00 | 0.00 | 0.00 | 91.51 | | |
| 07/02/2021 | GL_JOURNAL | TEL0466973 | 283 | 8584534392 | 06/30/2021/COX COMM: June 2021 phone lines/COX COM | | | 0.00 | 0.00 | 0.00 | 20.49 | | |
| 07/02/2021 | GL_JOURNAL | TEL0466973 | 284 | 8584534185 | 06/30/2021/COX COMM: June 2021 phone lines/COX COM | | | 0.00 | 0.00 | 0.00 | 20.49 | | |
| 07/02/2021 | GL_JOURNAL | TEL0466973 | 285 | 8584534076 | 06/30/2021/COX COMM: June 2021 phone lines/COX COM | | | 0.00 | 0.00 | 0.00 | 20.49 | | |
| 07/02/2021 | GL_JOURNAL | TEL0466973 | 286 | 8584530935 | 06/30/2021/COX COMM: June 2021 phone lines/COX COM | | | 0.00 | 0.00 | 0.00 | 20.49 | | |
| 07/02/2021 | GL_JOURNAL | TEL0466973 | 287 | 8584534184 | 06/30/2021/COX COMM: June 2021 phone lines/COX COM | | | 0.00 | 0.00 | 0.00 | 13.22 | | |
| Number of Transactions 73 | | | | | | | Totals | 206.65 | 2,391.00 | 0.00 | 0.00 | 2,184.35 | |
| Number of Transactions 73 | | | | | | | Account | Totals 5000s | 206.65 | 2,391.00 | 0.00 | 0.00 | 2,184.35 |
| Number of Transactions 73 | | | | | | | Resource | Totals 00005 | 206.65 | 2,391.00 | 0.00 | 0.00 | 2,184.35 |
| <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> | | | | | |
| 0077 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 638 | 10/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 149 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 5,613.66 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 150 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 9,068.22 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 150 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 9,068.22 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4833 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | 0.00 | -14,681.88 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 2024 | 01/31/2021/Transfer of appropriations to align Bud | | | 54,409.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 149 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 9,068.22 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 150 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 9,068.22 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 150 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 9,068.22 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 149 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 9,068.22 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 149 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 9,068.22 | | |
| 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. 51
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|-------------|-------------|----------------|------------|---------------------|---------|------------------------|-----------|---|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0077 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 13944 | -0.042 | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | 0.00 | -3,810.69 |
| Number of Transactions 12 | | | | | | Totals | 3,810.37 | 54,409.00 | 0.00 | 0.00 | 50,598.63 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | |
|------------|------------|------------|---------|--|--|--------------------|-------------|---------------|---|------|------------|
| 0077 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3832 | 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 | 3833 | 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 | 3834 | 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 | 3847 | 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 | 3848 | 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 | 3849 | 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 | 3850 | 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 | 3851 | 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 | 3852 | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 93,723.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3841 | 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 | 3842 | 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 | 3843 | 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 | 3844 | 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 | 3845 | 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 | 3846 | 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 | 3835 | 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 | 3836 | 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 | 3837 | 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 | 3838 | 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 | 3839 | 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 | 3840 | 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 | 108 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 143,204.74 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 109 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 145,759.97 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 119 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 168,003.41 |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 894 | 10/14/2020/Transfer of appropriations for 5th Frid | | | | 89,006.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 131 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 175,116.40 |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 8 | Aug | 11/03/2020/Payroll realignment for Curie ES (0077) | | | 0.00 | 0.00 | 0.00 | 8,415.53 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 150 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 175,116.40 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 151 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 175,116.40 |

| 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. 52
Run Date 08/01/2021
Run Time 20:04:01

| 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> | | | | |
| 0077 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 151 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 175,116.40 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 236 | | 01/31/2021/Transfer of appropriations to align Bud | | | 78,582.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 150 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 175,116.40 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 151 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 175,116.40 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 151 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 175,116.40 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 150 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 175,011.62 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 150 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 169,164.00 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 13945 | -0.042 | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | -3,707.87 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 13964 | -0.042 | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | -4,234.68 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 13965 | -0.042 | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | -3,978.81 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 13958 | -0.042 | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | -3,810.69 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 13959 | -0.042 | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | -3,831.14 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 13960 | -0.042 | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | -3,978.81 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 13961 | -0.042 | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | -4,339.73 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 13962 | -0.042 | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | -4,348.14 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 13963 | -0.042 | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | -4,234.68 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 13952 | -0.042 | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | -4,339.73 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 13953 | -0.042 | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | -4,339.73 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 13954 | -0.042 | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | -3,481.80 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 13955 | -0.042 | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | -4,234.68 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 13956 | -0.042 | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | -4,234.68 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 13957 | -0.042 | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | -4,339.73 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 13946 | -0.042 | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | -3,740.07 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 13947 | -0.042 | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | -4,234.68 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 13948 | -0.042 | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | -3,240.64 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 13949 | -0.042 | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | -4,339.73 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 13950 | -0.042 | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | -4,339.73 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 13951 | -0.042 | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | -4,339.73 | | |
| Number of Transactions 57 | | | | | | | Totals | 91,726.41 | 2,041,431.00 | 0.00 | 0.00 | 1,949,704.59 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|--------------------------------------|--------------------|----------|---------------|------|------|--------|
| 0077 | 00010 | 00 | 1162 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | |
| 04/27/2021 | GL_BD_JRNL | 0000463204 | 215 | | 04/30/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 1564 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 931.40 |

| 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_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. 53
Run Date 08/01/2021
Run Time 20:04:01

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--|-------------|-------------|------|-----------|--|----------------|---------------|-----------------------|-------------------|-----------------|----------|
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 347 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -931.40 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 1641 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 467 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 1695 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | |
| Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | -7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|-------|--------|--|---------------|------|------|-----------|
| 0077 | 00010 | 00 | 1210 | 3110 | 0000 | 01000 | 3401 | 2021 | | | |
| Resource 00010 - Position Allocation Account 1210 - Counselor | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3853 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 26,122.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1096 | PAYROLL | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,199.20 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1076 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,199.20 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1443 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,614.71 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1579 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,614.71 |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 189 | Jul-Aug | | | 11/03/2020/Payroll realignment for Curie ES (0077) | 0.00 | 0.00 | 0.00 | -4,398.40 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1675 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,614.71 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1724 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,614.71 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1755 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,614.71 |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 237 | | | | 01/31/2021/Transfer of appropriations to align Bud | -9,975.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1800 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 1,614.71 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1959 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,614.71 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 2040 | PAYROLL | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,614.71 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 2309 | PAYROLL | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,614.71 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 2379 | PAYROLL | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,614.71 |
| Number of Transactions 15 | | | | | | Totals | -0.10 | 16,147.00 | 0.00 | 0.00 | 16,147.10 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|-------|-------|--|---------------|------|------|--------|
| 0077 | 00010 | 00 | 1240 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00010 - Position Allocation Account 1240 - Nurse | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 913 | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1338 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 920.65 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1747 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 920.65 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1885 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 920.65 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 08/01/2021
Run Time 20:04:01

| 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> | | |
| | 0077 | 00010 | 00 | 1240 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| | Resource 00010 - Position Allocation Account 1240 - Nurse | | | | | | | | | | |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 134 | July | 11/03/2020/Payroll realignment for Curie ES (0077) | | 0.00 | | 0.00 | 1,841.30 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1989 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 920.65 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2041 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 1,610.97 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 238 | | 01/31/2021/Transfer of appropriations to align Bud | | 7,135.00 | | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | 0.13 | 7,135.00 | 0.00 | 0.00 | 7,134.87 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|--|--------|--|---------------|------|------|------------|
| 0077 | 00010 | 00 | 1308 | 2700 | 0000 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 1308 - School Principal | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3854 | | | | 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 | 1534 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 11,708.11 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1597 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 11,708.11 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2081 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 11,708.11 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2221 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 11,708.11 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2317 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 11,708.11 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2367 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 11,708.11 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2394 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.00 | 11,708.11 |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 239 | | 01/31/2021/Transfer of appropriations to align Bud | | -2,657.00 | | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2436 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 | 11,708.11 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2605 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 11,708.11 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 2695 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 11,708.11 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 2975 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 11,708.11 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 3044 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 11,708.11 |
| Number of Transactions 14 | | | | | | Totals | -0.32 | 140,497.00 | 0.00 | 0.00 | 140,497.32 |

Number of Transactions 112 Account Totals 1000s 88,036.49 2,259,619.00 0.00 0.00 2,171,582.51

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|-------|--|---------------|------|------|--------|
| 0077 | 00010 | 00 | 2101 | 1000 | 1110 | 01000 | 3405 | 2021 | | | |
| Resource 00010 - Position Allocation Account 2101 - Classroom PARAS | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 571 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 10,830.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2062 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 104.07 |

| 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. 55
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | |
| 0077 | 00010 | 00 | 2101 | 1000 | 1110 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 2101 - Classroom PARAS | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2654 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,938.89 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2815 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,127.41 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2796 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,127.41 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2843 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 971.31 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2861 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1,127.41 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 240 | | 01/31/2021/Transfer of appropriations to align Bud | | | 1,204.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2921 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 1,127.41 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3099 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,127.41 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 3332 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,127.41 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 3494 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1,075.38 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 3558 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 572.38 | |
| Number of Transactions 13 | | | | | | | Totals | 607.51 | 12,034.00 | 0.00 | 0.00 | 11,426.49 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0077 | 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 | 570 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | 5,782.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3336 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 55.50 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3968 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,007.03 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4172 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 601.29 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4140 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 601.29 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4265 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 518.28 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4287 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1,369.67 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 241 | | 01/31/2021/Transfer of appropriations to align Bud | | | -1,629.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | | Totals | -0.06 | 4,153.00 | 0.00 | 0.00 | 4,153.06 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0077 | 00010 | 00 | 2236 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 914 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3526 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 358.22 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4152 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,417.56 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4360 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,417.56 | |

| 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. 56
Run Date 08/01/2021
Run Time 20:04:01

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|------|-------------|--|------|-------|------|---------|-----------|----------------|------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0077 | 00010 | 00 | | 2236 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS | | | | | | | | | | | | | | |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 173 | Aug | 11/03/2020/Payroll realignment for Curie ES (0077) | | | | | 0.00 | 0.00 | 0.00 | 223.16 | |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 95 | Aug | 11/03/2020/Payroll realignment for Curie ES (0077) | | | | | 0.00 | 0.00 | 0.00 | 223.16 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4324 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,417.56 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4449 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,082.82 | |
| 01/25/2021 | GL_JOURNAL | SAL0459119 | 87 | Aug | 01/25/2021/Payroll realignment for UC HS (0355) ba | | | | | 0.00 | 0.00 | 0.00 | 89.56 | |
| 01/25/2021 | GL_JOURNAL | SAL0459119 | 103 | Aug | 01/25/2021/Payroll realignment for UC HS (0355) ba | | | | | 0.00 | 0.00 | 0.00 | -358.22 | |
| 01/25/2021 | GL_JOURNAL | SAL0459119 | 95 | Aug | 01/25/2021/Payroll realignment for UC HS (0355) ba | | | | | 0.00 | 0.00 | 0.00 | -89.56 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4469 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,388.22 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4059 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | -653.49 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4069 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | -50.15 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4039 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | -653.49 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 242 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 22,754.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4490 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,388.22 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4686 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,388.22 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 4985 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,388.22 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 5186 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,277.99 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 5240 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,322.71 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9394 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 358.22 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9388 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | -2,082.82 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9389 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | -2,388.22 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9390 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | -223.16 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9391 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | -223.16 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9392 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | -89.56 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9393 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 89.56 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9382 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 653.49 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9383 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 50.15 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9384 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | -358.22 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9385 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | -2,417.56 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9386 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | -2,417.56 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9387 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | -2,417.56 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9381 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 653.49 | |
| Number of Transactions 35 | | | | | | | | | Totals | 11,988.64 | 22,754.00 | 0.00 | 0.00 | 10,765.36 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|---------------|-----------------------------|
| 0077 | 00010 | 00 | 2281 | 2420 | 1110 | 01000 | 3204 | 2021 | |
| Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrlly | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
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 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--------------------------------------|-------------|-------------|-------------|-------------|-------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 02/25/2021 | GL_BD_JRNL | 0000460761 | 51 | | 02/28/2021/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4843 | PAYROLL | 02/28/2021/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 29.82 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1013 | PAYROLL | 02/28/2021/21-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -29.82 |
| Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly | | | | | | | | | | |
| Totals | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|-------|-----------------|--|---------------|-------------|------------------|----------|
| 0077 | 00010 | 00 | 2401 | 2700 | 0000 | 01000 | 3405 | 2021 | | | |
| Resource 00010 - Position Allocation Account 2401 - Clerical OTBS | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 575 | | | | 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 | 560 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 29,782.00 | 0.00 | 0.00 | 0.00 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 513 | PAYROLL | | | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | 0.00 | 0.00 | 0.00 | 960.56 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 4206 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,832.73 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4818 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 7,549.32 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5023 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 7,549.32 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4990 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 7,549.32 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 5157 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,274.42 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5179 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 7,549.32 |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 243 | | | | 01/31/2021/Transfer of appropriations to align Bud | 3,713.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 5188 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 7,549.32 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 5441 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 7,549.32 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 5791 | PAYROLL | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 7,549.32 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 5969 | PAYROLL | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 7,200.89 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 6042 | PAYROLL | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 5,007.51 |
| Totals | | | | | | 2,890.65 | 79,012.00 | 0.00 | 0.00 | 76,121.35 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-------|-------|--|---------------|------|------|------|
| 0077 | 00010 | 00 | 2905 | 8300 | 0000 | 01000 | 3408 | 2021 | | | |
| Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 565 | | | | 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 | 566 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 1,922.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 567 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 1,922.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 568 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 1,922.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 569 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 1,922.00 | 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. 58
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|----------|------|---------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 00010 | 00 | 2905 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 4973 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 46.43 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5597 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 804.57 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5807 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 804.57 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4379 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | -363.29 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3757 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | -381.56 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4595 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | -363.29 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2057 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | -547.43 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5919 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 822.33 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 244 | | 01/31/2021/Transfer of appropriations to align Bud | | | -5,223.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 5931 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 840.95 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6211 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 840.95 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 6635 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 577.31 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 6814 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 569.90 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 6906 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 227.16 | |
| Number of Transactions 19 | | | | | | | Totals | 1,148.40 | 5,027.00 | 0.00 | 0.00 | 3,878.60 |

Number of Transactions 93 Account Totals 2000s 16,635.14 122,980.00 0.00 0.00 106,344.86

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|------|------|-----------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0077 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 639 | | 10/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6255 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 906.61 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6455 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,464.52 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6448 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1,464.52 |
| 02/19/2021 | GL_JOURNAL | SAL0460019 | 4834 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | 0.00 | -2,371.13 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 3576 | | 01/31/2021/Transfer of appropriations to align Bud | | | 8,787.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6476 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 1,464.52 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6866 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,464.52 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7319 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,464.52 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7505 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1,464.52 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 7614 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,464.52 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 4865 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | 0.00 | 0.00 | 0.00 | -615.43 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 20:04:01

| 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 | | |
| 0077 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | |

Number of Transactions 12 Totals 615.31 8,787.00 0.00 0.00 8,171.69

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|---|--|
| 0077 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|------------|------|------|------------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4774 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 344,787.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3630 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 23,127.59 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5421 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 23,540.26 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6139 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 27,132.61 |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 1025 | 10/14/2020/Transfer of appropriations for 5th Frid | | | | 14,374.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6356 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 28,281.32 |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 10 | Aug | 11/03/2020/Payroll realignment for Curie ES (0077) | | | 0.00 | 0.00 | 0.00 | 1,359.11 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6256 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 28,281.32 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6456 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 28,281.32 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6449 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 28,281.32 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1422 | 01/31/2021/Transfer of appropriations to align Bud | | | | -29,470.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6477 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 28,281.32 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6867 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 28,281.33 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7320 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 28,431.75 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 2128 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | 0.00 | 0.00 | 0.00 | -150.42 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7506 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 28,425.91 |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 2207 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 323.00 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 7615 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 28,046.76 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 4866 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | 0.00 | 0.00 | 0.00 | -13,835.63 |

Number of Transactions 19 Totals 13,602.13 329,691.00 0.00 0.00 316,088.87

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|---|--|
| 0077 | 00010 | 00 | 3101 | 2700 | 0000 | 01000 | 3301 | 2021 | Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|-----------|------|------|----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4775 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 26,340.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3628 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,890.86 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5418 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,890.86 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6136 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,890.86 |

| 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. 60
Run Date 08/01/2021
Run Time 20:04:01

| 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> | | | | | | |
| 0077 | 00010 | 00 | 3101 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6353 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,890.86 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6252 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,890.86 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6452 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,890.86 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6446 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,890.86 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1423 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -3,650.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6474 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,890.86 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6864 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,890.86 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7316 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,890.86 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7503 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,890.86 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 7611 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,890.86 | |
| Number of Transactions 14 | | | | | | | | | Totals | -0.32 | 22,690.00 | 0.00 | 0.00 | 22,690.32 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|---------|--|--------------------|----------|---------------|-----------|------|----------|------|---------|----------|
| 0077 | 00010 | 00 | 3101 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4776 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 4,806.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3629 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 355.17 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5419 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 355.17 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6137 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 260.78 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6354 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 260.78 | |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 191 | Jul-Aug | 11/03/2020/Payroll realignment for Curie ES (0077) | | | | 0.00 | | 0.00 | 0.00 | -710.34 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6253 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 260.78 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6453 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 260.78 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6447 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 260.78 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1424 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -2,198.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6475 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 260.78 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6865 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 260.78 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7317 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 260.78 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7504 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | | 0.00 | 0.00 | 260.78 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 7612 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 260.78 | |
| Number of Transactions 15 | | | | | | | | | Totals | 0.20 | 2,608.00 | 0.00 | 0.00 | 2,607.80 |

| 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. 61
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | | | |
| 0077 | 00010 | 00 | 3101 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 915 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5420 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 148.68 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6138 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 148.68 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6355 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 148.68 | |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 136 | July | 11/03/2020/Payroll | realignment for Curie ES (0077) | | | | 0.00 | 0.00 | 0.00 | 297.37 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6254 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 148.68 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6454 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 217.23 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1425 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 1,109.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | | | | Totals | -0.32 | 1,109.00 | 0.00 | 0.00 | 1,109.32 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0077 | 00010 | 00 | 3202 | 1000 | 1110 | 01000 | 3405 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4777 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 2,458.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7506 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 21.54 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8623 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 401.35 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 8900 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 233.37 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8762 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 233.37 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9010 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 201.06 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9021 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 233.37 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1426 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 33.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9074 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 233.37 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9594 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 233.37 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10269 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 233.37 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10470 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | | 0.00 | 0.00 | 0.00 | 222.60 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 10563 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 118.48 | |
| Number of Transactions 13 | | | | | | | | | Totals | 125.75 | 2,491.00 | 0.00 | 0.00 | 2,365.25 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0077 | 00010 | 00 | 3202 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4778 | | 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 | 7507 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 11.49 | |
| 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. 62
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------|-------------|-------------|----------------|------------|---|---------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0077 | 00010 | 00 | 3202 | | Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8624 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | | 208.46 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 8901 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | | 124.47 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8763 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | | 124.47 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9011 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | | 107.29 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1427 | | 01/31/2021/Transfer of appropriations to align Bud | -736.00 | 0.00 | 0.00 | | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | -0.18 | 576.00 | 0.00 | 0.00 | 576.18 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|---------|--|---------------|------|----------|-----------|
| 0077 | 00010 | 00 | 3202 | 2700 | 0000 | 01000 | 3405 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4779 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 17,093.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7503 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | | 793.38 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8618 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | | 1,562.71 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 8896 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | | 1,562.71 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8757 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | | 1,562.71 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9005 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | | 1,298.81 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9016 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | | 1,562.71 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1428 | | 01/31/2021/Transfer of appropriations to align Bud | -936.00 | 0.00 | 0.00 | | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9069 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | | 1,562.71 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9588 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | | 1,562.71 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10263 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | | 1,562.71 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10465 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | | 1,490.58 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 10558 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | | 1,036.55 | |
| Number of Transactions 13 | | | | | | Totals | 598.71 | 16,157.00 | 0.00 | 0.00 | 15,558.29 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|-------|--------------------------------------|---------------|------|--------|------|
| 0077 | 00010 | 00 | 3202 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 916 | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7504 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | | 74.15 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8620 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | | 500.44 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 8897 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | | 500.44 | |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 97 | Aug | 11/03/2020/Payroll realignment for Curie ES (0077) | 0.00 | 0.00 | 0.00 | | 18.47 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | | | |
| 0077 | 00010 | 00 | 3202 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 175 | Aug | 11/03/2020/Payroll realignment for Curie ES (0077) | | | | 0.00 | | 0.00 | 0.00 | 46.19 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8758 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 500.44 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9006 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 431.14 | |
| 01/25/2021 | GL_JOURNAL | SAL0459119 | 97 | Aug | 01/25/2021/Payroll realignment for UC HS (0355) ba | | | | 0.00 | | 0.00 | 0.00 | -18.54 | |
| 01/25/2021 | GL_JOURNAL | SAL0459119 | 105 | Aug | 01/25/2021/Payroll realignment for UC HS (0355) ba | | | | 0.00 | | 0.00 | 0.00 | -74.15 | |
| 01/25/2021 | GL_JOURNAL | SAL0459119 | 89 | Aug | 01/25/2021/Payroll realignment for UC HS (0355) ba | | | | 0.00 | | 0.00 | 0.00 | 18.54 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9017 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 494.36 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4070 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | | 0.00 | 0.00 | -10.38 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4060 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | | 0.00 | 0.00 | -135.27 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4040 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | | 0.00 | 0.00 | -135.27 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1429 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 4,682.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9070 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 494.36 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9589 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 494.36 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10264 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 494.36 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10466 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 471.54 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 10559 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 273.80 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9395 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 135.27 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9396 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 135.27 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9397 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 10.38 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9398 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | -74.15 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9399 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | -500.44 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9400 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | -500.44 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9401 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | -500.44 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9402 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | -431.14 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9403 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | -494.36 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9404 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | -18.47 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9405 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | -46.19 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9406 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | -18.54 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9407 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 18.54 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9408 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 74.15 | |
| Number of Transactions 35 | | | | | | | | | Totals | 2,453.58 | 4,682.00 | 0.00 | 0.00 | 2,228.42 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0077 | 00010 | 00 | 3202 | 8300 | 0000 | 01000 | 3408 | 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_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. 64
Run Date 08/01/2021
Run Time 20:04:01

| 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> | | | | | |
| 0077 | 00010 | 00 | 3202 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4780 | | | | | | 2,327.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1430 | | | | | | -2,327.00 | 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> | | | | | |
| 0077 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 640 | | | | | | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11189 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11455 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11437 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4835 | Jul-Dec 20 | | | | | 0.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 3575 | | | | | | 789.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11497 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12118 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 12859 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13039 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13161 | PAYROLL | | | | | 0.00 | 0.00 | | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 4869 | No Jrnl Ref | | | | | 0.00 | 0.00 | | | |
| | | | | | | | | | ----- | ----- | | | |
| Number of Transactions 12 | | | | | | | Totals | | 54.79 | 789.00 | 0.00 | 0.00 | 734.21 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|-----------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0077 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2021 | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4781 | | | | | | 27,171.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6609 | PAYROLL | | | | | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 9949 | PAYROLL | | | | | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11089 | PAYROLL | | | | | 0.00 | 0.00 |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 1287 | | | | | | 1,291.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11369 | PAYROLL | | | | | 0.00 | 0.00 |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 9 | Aug | | | | | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11190 | PAYROLL | | | | | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11456 | 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. 65
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|-----------|--------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0077 | 00010 | 00 | 3301 | 1000 | 1110 01000 3301 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11438 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2,539.99 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1431 | | 01/31/2021/Transfer of appropriations to align Bud | | 1,153.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11498 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 2,539.93 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12119 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,539.98 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 12860 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,553.44 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 3379 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | -13.51 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13040 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2,552.87 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 3492 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | 0.00 | 0.00 | 0.00 | 29.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13162 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,518.79 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 4870 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | 0.00 | 0.00 | -1,242.21 | |
| Number of Transactions 19 | | | | | | Totals | 1,218.12 | 29,615.00 | 0.00 | 0.00 | 28,396.88 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------|----------|--|----------|------|----------|------|
| 0077 | 00010 | 00 | 3301 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4782 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 2,076.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6607 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 169.77 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 9946 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 169.77 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11086 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 170.07 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11366 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 170.62 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11186 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 170.06 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11452 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 170.07 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11435 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 170.07 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1432 | | 01/31/2021/Transfer of appropriations to align Bud | | -37.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11495 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 170.07 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12116 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 170.07 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 12856 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 170.07 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13036 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13158 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 170.07 | |
| Number of Transactions 14 | | | | | | Totals | -1.71 | 2,039.00 | 0.00 | 0.00 | 2,040.71 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|---------------|-----------------------------|
| 0077 | 00010 | 00 | 3301 | 3110 | 0000 | 01000 | 3401 | 2021 | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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. 66
Run Date 08/01/2021
Run Time 20:04:01

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--|-------------|-------------|-------|-----------|--|----------------|---------------|-----------------------|-------------------|-----------------|--------|
| 0077 | 00010 | 00 | 3301 | 3110 | 0000 01000 3401 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4783 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 379.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6608 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 31.89 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 9947 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 31.89 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11087 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 23.41 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11367 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 23.41 | |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 190 | Jul-Aug | 11/03/2020/Payroll realignment for Curie ES (0077) | | 0.00 | 0.00 | 0.00 | -63.78 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11187 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 23.41 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11453 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 23.41 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11436 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 23.41 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1433 | | 01/31/2021/Transfer of appropriations to align Bud | | -145.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11496 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 23.41 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12117 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 23.41 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 12857 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 23.41 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13037 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 23.41 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13159 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 23.41 | |
| Number of Transactions 15 | | | | | | Totals | -0.10 | 234.00 | 0.00 | 0.00 | 234.10 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------|----------|--------------------------------------|------|------|------|--------|
| 0077 | 00010 | 00 | 3301 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 917 | | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 9948 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.35 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11088 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.35 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11368 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.35 |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 135 | July | 11/03/2020/Payroll realignment for Curie ES (0077) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.70 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11188 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.35 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11454 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.84 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1434 | | 01/31/2021/Transfer of appropriations to align Bud | | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 8 | | | | | | Totals | 0.06 | 120.00 | 0.00 | 0.00 | 0.00 | 119.94 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0077 | 00010 | 00 | 3302 | 1000 | 1110 | 01000 | 3405 | 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. 67
Run Date 08/01/2021
Run Time 20:04:01

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|--------------------------------------|-------------|-------|-----------|--|--|--|--|---------|--------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0077 | | | | | | | | | | | | | | |
| | Resource 00010 - Position Allocation | | | | Account 3302 - OASDI Classified | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4784 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 829.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 11955 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 7.96 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13508 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 148.32 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 13883 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 86.25 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13656 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 86.25 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 13969 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 74.30 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 13982 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 86.25 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1435 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 92.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14078 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 86.24 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 14860 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 86.25 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 15818 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 86.25 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16025 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 82.26 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16167 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 43.79 | |
| Number of Transactions 13 | | | | | | | | | Totals | 46.88 | 921.00 | 0.00 | 0.00 | 874.12 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|---------|------|--------|------|--------|--------|
| 0077 | 00010 | 00 | 3302 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4785 | | | | | | 442.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 11956 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 4.24 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13509 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 77.04 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 13884 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 46.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13657 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 46.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 13970 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 39.66 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 13983 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 104.78 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1436 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -124.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14079 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2.28 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2732 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | -2.28 | |
| Number of Transactions 10 | | | | | | | | | Totals | 0.28 | 318.00 | 0.00 | 0.00 | 317.72 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|--|--|--|
| 0077 | 00010 | 00 | 3302 | 2700 | 0000 | 01000 | 3405 | 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. 68
Run Date 08/01/2021
Run Time 20:04:01

| 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> | | | | |
| 0077 | 00010 | 00 | 3302 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4786 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 5,760.00 | | 0.00 | 0.00 | | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1056 | PAYROLL | | | | | 0.00 | 0.00 | | |
| | | | | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | | | | 0.00 | 73.47 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 11951 | PAYROLL | | | | | 0.00 | 293.20 | | |
| | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13502 | PAYROLL | | | | | 0.00 | 577.53 | | |
| | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 13878 | PAYROLL | | | | | 0.00 | 577.52 | | |
| | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13650 | PAYROLL | | | | | 0.00 | 577.52 | | |
| | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 13963 | PAYROLL | | | | | 0.00 | 480.00 | | |
| | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 13976 | PAYROLL | | | | | 0.00 | 577.52 | | |
| | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1437 | | | | | | 284.00 | 0.00 | | |
| | | | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14071 | PAYROLL | | | | | 0.00 | 577.52 | | |
| | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 14853 | PAYROLL | | | | | 0.00 | 577.52 | | |
| | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 15811 | PAYROLL | | | | | 0.00 | 577.53 | | |
| | | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | | 0.00 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16019 | PAYROLL | | | | | 0.00 | 550.87 | | |
| | | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | | 0.00 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16161 | PAYROLL | | | | | 0.00 | 383.06 | | |
| | | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | | 0.00 | | | |
| Number of Transactions 14 | | | | | | | Totals | 220.74 | 6,044.00 | 0.00 | 0.00 | 5,823.26 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|------------|------------|---------|--|-------|-------|----------|---------------|
| 0077 | 00010 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 918 | | | | | |
| | | | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 11952 | PAYROLL | | | | |
| | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13504 | PAYROLL | | | | |
| | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 13879 | PAYROLL | | | | |
| | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 98 | Aug | | | | |
| | | | | 11/03/2020/Payroll realignment for Curie ES (0077) | | | 0.00 | 0.00 |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 176 | Aug | | | | |
| | | | | 11/03/2020/Payroll realignment for Curie ES (0077) | | | 0.00 | 0.00 |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 174 | Aug | | | | |
| | | | | 11/03/2020/Payroll realignment for Curie ES (0077) | | | 0.00 | 0.00 |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 96 | Aug | | | | |
| | | | | 11/03/2020/Payroll realignment for Curie ES (0077) | | | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13651 | PAYROLL | | | | |
| | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 13964 | PAYROLL | | | | |
| | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 |
| 01/25/2021 | GL_JOURNAL | SAL0459119 | 90 | Aug | | | | |
| | | | | 01/25/2021/Payroll realignment for UC HS (0355) ba | | | 0.00 | 0.00 |
| 01/25/2021 | GL_JOURNAL | SAL0459119 | 88 | Aug | | | | |
| | | | | 01/25/2021/Payroll realignment for UC HS (0355) ba | | | 0.00 | 0.00 |
| 01/25/2021 | GL_JOURNAL | SAL0459119 | 106 | Aug | | | | |
| | | | | 01/25/2021/Payroll realignment for UC HS (0355) ba | | | 0.00 | 0.00 |
| 01/25/2021 | GL_JOURNAL | SAL0459119 | 104 | Aug | | | | |
| | | | | 01/25/2021/Payroll realignment for UC HS (0355) ba | | | 0.00 | 0.00 |
| 01/25/2021 | GL_JOURNAL | SAL0459119 | 98 | Aug | | | | |
| | | | | 01/25/2021/Payroll realignment for UC HS (0355) ba | | | 0.00 | 0.00 |
| 01/25/2021 | GL_JOURNAL | SAL0459119 | 96 | Aug | | | | |
| | | | | 01/25/2021/Payroll realignment for UC HS (0355) ba | | | 0.00 | 0.00 |

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

PeopleSoft GL
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 08/01/2021
Run Time 20:04:01

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|-------|-------------|--|------|-------|------|---------|----------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0077 | 00010 | 00 | 3302 | | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 13977 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 182.69 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4061 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | -49.99 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4071 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | -3.84 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4041 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | -49.99 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1438 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 1,741.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14072 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 182.71 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 14854 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 182.69 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 15812 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 182.71 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16020 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 174.26 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16162 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 101.19 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9409 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 49.99 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9410 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 49.99 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9411 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 3.84 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9424 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | -3.23 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9425 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | -13.84 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9426 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | -3.24 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9427 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | -13.84 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9418 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 22.21 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9419 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 5.19 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9420 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 5.55 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9421 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 1.30 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9422 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | -5.55 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9423 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | -1.30 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9412 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | -27.40 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9413 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | -184.93 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9414 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | -184.95 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9415 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | -184.94 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9416 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | -159.34 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9417 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | -182.69 | |
| Number of Transactions 45 | | | | | | | | | Totals | 917.44 | 1,741.00 | 0.00 | 0.00 | 823.56 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|----------------------|------------|-----------------------|------------|--|------------|----------------------|---------------|-----------------------------|-----------|-------------|-----------|-------------|
| 0077 | 00010 | 00 | 3302 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4787 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 784.00 | 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. 70
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 00010 | 00 | 3302 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 11954 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 3.54 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13507 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 61.55 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 13882 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 61.55 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3758 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | -29.19 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4380 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | -27.79 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4596 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | -27.78 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2058 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | -41.88 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 13981 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 62.92 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1439 | | 01/31/2021/Transfer of appropriations to align Bud | | | -399.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14077 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 64.32 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 14858 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 64.33 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 15816 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 44.18 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16024 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 43.59 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16166 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 17.38 | | | |
| Number of Transactions 15 | | | | | | | Totals | 88.28 | 385.00 | 0.00 | 0.00 | 296.72 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------|------|------|-------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 00010 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 641 | | 10/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16308 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 5.94 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16675 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 9.60 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16672 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 9.60 | | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4836 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | -15.54 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 2589 | | 01/31/2021/Transfer of appropriations to align Bud | | | 58.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16742 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 9.60 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17674 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 9.60 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 18764 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 9.60 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 18943 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 9.60 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 19102 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 9.60 | | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 4877 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | 0.00 | -4.09 | | | |
| Number of Transactions 12 | | | | | | | Totals | 4.49 | 58.00 | 0.00 | 0.00 | 53.51 |

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

PeopleSoft GL
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 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|----------|------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 00010 | 00 | 3421 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4788 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 2,112.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16172 | PAYROLL | | | | 0.00 | 0.00 | | | |
| | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 185.60 | | | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 470 | | | | | 96.00 | 0.00 | | | |
| | | | | 10/14/2020/Transfer of appropriations for 5th Frid | | | | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16572 | PAYROLL | | | | 0.00 | 0.00 | | | |
| | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 185.60 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16309 | PAYROLL | | | | 0.00 | 0.00 | | | |
| | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 185.60 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16676 | PAYROLL | | | | 0.00 | 0.00 | | | |
| | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 185.60 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16673 | PAYROLL | | | | 0.00 | 0.00 | | | |
| | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 185.60 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 521 | | | | | -352.00 | 0.00 | | | |
| | | | | 01/31/2021/Transfer of appropriations to align Bud | | | | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16743 | PAYROLL | | | | 0.00 | 0.00 | | | |
| | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 185.60 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17675 | PAYROLL | | | | 0.00 | 0.00 | | | |
| | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 185.60 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 18765 | PAYROLL | | | | 0.00 | 0.00 | | | |
| | | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | 185.60 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 18944 | PAYROLL | | | | 0.00 | 0.00 | | | |
| | | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | 185.60 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 19103 | PAYROLL | | | | 0.00 | 0.00 | | | |
| | | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | 185.60 | | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 4878 | No Jrnl Ref | | | | 0.00 | 0.00 | | | |
| | | | | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | 0.00 | 0.00 | | | |
| Number of Transactions 14 | | | | | | Totals | | 91.87 | 1,856.00 | 0.00 | 0.00 | 1,764.13 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-------|------|------|-------|
| <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> | | | | |
| 0077 | 00010 | 00 | 3421 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4789 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 96.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16170 | PAYROLL | | | | 0.00 | 0.00 | | | |
| | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 9.60 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16569 | PAYROLL | | | | 0.00 | 0.00 | | | |
| | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 9.60 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16305 | PAYROLL | | | | 0.00 | 0.00 | | | |
| | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 9.60 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16672 | PAYROLL | | | | 0.00 | 0.00 | | | |
| | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 9.60 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16670 | PAYROLL | | | | 0.00 | 0.00 | | | |
| | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 9.60 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16740 | PAYROLL | | | | 0.00 | 0.00 | | | |
| | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 9.60 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17672 | PAYROLL | | | | 0.00 | 0.00 | | | |
| | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 9.60 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 18762 | PAYROLL | | | | 0.00 | 0.00 | | | |
| | | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | 9.60 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 18941 | PAYROLL | | | | 0.00 | 0.00 | | | |
| | | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | 9.60 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 19100 | PAYROLL | | | | 0.00 | 0.00 | | | |
| | | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | 9.60 | | | |
| Number of Transactions 11 | | | | | | Totals | | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 08/01/2021
Run Time 20:04:01

| 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> | | | | |
| | 0077 | 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 | 919 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16570 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 3.20 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16306 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 3.20 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16673 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 3.20 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16671 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 3.20 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 522 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 29.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16741 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 3.20 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17673 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 3.20 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 18763 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 3.20 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 18942 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 3.20 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 19101 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 3.20 |
| Number of Transactions 11 | | | | | | | | | Totals | 0.20 | 29.00 | 0.00 | 28.80 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0077 | 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 | 920 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16171 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.40 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16571 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.40 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16307 | 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 | 16674 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.40 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 523 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 10.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | | | | Totals | 0.40 | 10.00 | 0.00 | 9.60 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0077 | 00010 | 00 | 3431 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| | Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4790 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 24.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18110 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.40 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18590 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.40 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18418 | 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 | 18796 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.40 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 524 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | -14.00 | 0.00 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

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> | |
| 0077 | 00010 | 00 | 3431 | 2420 | 1110 | 01000 | 3204 | 2021 | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | |

Number of Transactions 6 Totals 0.40 10.00 0.00 0.00 9.60

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0077 | 00010 | 00 | 3431 | 2700 | 0000 | 01000 | 3405 | 2021 | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4791 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 192.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18106 | 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 | 18586 | 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 | 18413 | 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 | 18791 | 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 | 18789 | 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 | 18852 | 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 | 19787 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.20 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 20895 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.20 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 21066 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.20 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 21216 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.20 |

Number of Transactions 11 Totals 0.00 192.00 0.00 0.00 192.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0077 | 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 | 921 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18107 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 6.72 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18587 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 6.72 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18414 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 6.72 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 18792 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 6.72 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 18790 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 6.72 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4062 | No Jnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | -2.15 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4042 | No Jnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | -1.61 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 525 | 01/31/2021/Transfer of appropriations to align Bud | | | | 63.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 18853 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 6.72 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 19788 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 6.72 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 20896 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 6.72 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|-----------------------|-----------------|----------------------|--------|------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 00010 | 00 | 3431 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 21067 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 6.72 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 21217 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 6.72 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9430 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | 0.00 | 0.00 | 0.00 | -6.72 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9431 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | 0.00 | 0.00 | 0.00 | -6.72 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9432 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | 0.00 | 0.00 | 0.00 | -6.72 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9433 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | 0.00 | 0.00 | 0.00 | 2.15 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9434 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | 0.00 | 0.00 | 0.00 | 1.61 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9428 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | 0.00 | 0.00 | 0.00 | -6.72 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9429 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | 0.00 | 0.00 | 0.00 | -6.72 | |
| Number of Transactions 21 | | | | | | | Totals | 29.40 | 63.00 | 0.00 | 0.00 | 33.60 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------|-----------------|----------------------|--------|------|---------|--------|
| <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> | | | | |
| 0077 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 642 | | 10/31/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20636 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 56.46 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21020 | 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 | 20999 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 91.20 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4837 | Jul-Dec 20 | 12/30/2020/Transfer | salaries and benefit | expenses | 0.00 | 0.00 | 0.00 | -147.66 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 2588 | | 01/31/2021/Transfer | of appropriations to | align Bud | 511.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21038 | 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 | 21979 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 91.20 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 23090 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 91.20 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 23253 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 91.20 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23406 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 91.20 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 4879 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 teacher | salary expense | 0.00 | 0.00 | 0.00 | -35.76 | |
| Number of Transactions 12 | | | | | | | Totals | -0.44 | 511.00 | 0.00 | 0.00 | 511.44 |

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|------------------------|-----------------|----------------------|------|------|----------|
| <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> | | | |
| 0077 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4792 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 18,964.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20282 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,805.92 |

| 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. 75
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|--|----------------------|------------------|----------------------|----------------------|-----------------------------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0077 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 3301 | 2021 | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 601 | | | | | | | |
| | | | | 10/14/2020/Transfer of appropriations for 5th Frid | | | 862.00 | | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20764 | PAYROLL | | | | | 0.00 | |
| | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20637 | PAYROLL | | | | | 0.00 | |
| | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21021 | PAYROLL | | | | | 0.00 | |
| | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21000 | PAYROLL | | | | | 0.00 | |
| | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 526 | | | | | | 0.00 | |
| | | | | 01/31/2021/Transfer of appropriations to align Bud | | | -2,208.00 | | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21039 | PAYROLL | | | | | 0.00 | |
| | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 21980 | PAYROLL | | | | | 0.00 | |
| | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 23091 | PAYROLL | | | | | 0.00 | |
| | | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 23254 | PAYROLL | | | | | 0.00 | |
| | | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23407 | PAYROLL | | | | | 0.00 | |
| | | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | | 0.00 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 4880 | No Jrnl Ref | | | | | 0.00 | |
| | | | | 06/30/2021/Transfer 2020-21 teacher salary expense | | | 0.00 | | 0.00 | |
| Number of Transactions 14 | | | | | | | Totals | 71.75 | 17,618.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0077 | 00010 | 00 | 3441 | 2700 | 0000 | 01000 | 3301 | 2021 | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4793 | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 862.00 | | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20280 | PAYROLL | | | | | 0.00 | |
| | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20761 | PAYROLL | | | | | 0.00 | |
| | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20633 | PAYROLL | | | | | 0.00 | |
| | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21017 | PAYROLL | | | | | 0.00 | |
| | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 20997 | PAYROLL | | | | | 0.00 | |
| | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 527 | | | | | | 0.00 | |
| | | | | 01/31/2021/Transfer of appropriations to align Bud | | | 14.00 | | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21036 | PAYROLL | | | | | 0.00 | |
| | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 21977 | PAYROLL | | | | | 0.00 | |
| | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 23088 | PAYROLL | | | | | 0.00 | |
| | | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 23251 | PAYROLL | | | | | 0.00 | |
| | | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23404 | PAYROLL | | | | | 0.00 | |
| | | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | | 0.00 | |
| Number of Transactions 12 | | | | | | | Totals | -36.00 | 876.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0077 | 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_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. 76
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|---------------------------|---|--------------------|----------------------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 00010 | 00 | 3441 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 922 | | | | | | | | | |
| | | | | 07/01/2020 | Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20762 | PAYROLL | 10/31/2020 | 20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 14.24 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20634 | PAYROLL | 11/30/2020 | 20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 14.24 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21018 | PAYROLL | 12/31/2020 | 20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 14.24 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 20998 | PAYROLL | 01/31/2021 | 21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 14.24 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 528 | | 01/31/2021 | Transfer of appropriations to align Bud | | 197.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21037 | PAYROLL | 02/28/2021 | 21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 14.24 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 21978 | PAYROLL | 03/31/2021 | 21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 14.24 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 23089 | PAYROLL | 04/30/2021 | 21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 14.24 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 23252 | PAYROLL | 05/31/2021 | 21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 14.24 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23405 | PAYROLL | 06/30/2021 | 21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 14.24 |
| Number of Transactions 11 | | | | | | Totals | | 68.84 | 197.00 | 0.00 | 0.00 | 128.16 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|------------|---------------------------|---|--------------------|---------------|-------|------|------|-------|
| 0077 | 00010 | 00 | 3441 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 923 | | | | | | | | | |
| | | | | 07/01/2020 | Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20281 | PAYROLL | 09/30/2020 | 20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 22.80 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20763 | PAYROLL | 10/31/2020 | 20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 22.80 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20635 | PAYROLL | 11/30/2020 | 20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 22.80 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21019 | PAYROLL | 12/31/2020 | 20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 22.80 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 529 | | 01/31/2021 | Transfer of appropriations to align Bud | | 91.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | | -0.20 | 91.00 | 0.00 | 0.00 | 91.20 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|------------|---|---|--------------------|---------------|------|------|------|-------|
| 0077 | 00010 | 00 | 3451 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4794 | | | | | | | | | |
| | | | | 07/01/2020 | Load 2020-21 Board-Approved Original Bu | | | 216.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22220 | PAYROLL | 09/30/2020 | 20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 22.80 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 22782 | PAYROLL | 10/31/2020 | 20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 22.80 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 22745 | PAYROLL | 11/30/2020 | 20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 22.80 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23139 | PAYROLL | 12/31/2020 | 20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 22.80 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 530 | | 01/31/2021 | Transfer of appropriations to align Bud | | -125.00 | 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. 77
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0077 | 00010 | 00 | 3451 | 2420 | 1110 01000 | 3204 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd | | | | | | | | | | |

Number of Transactions 6 Totals -0.20 91.00 0.00 0.00 91.20

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0077 | 00010 | 00 | 3451 | 2700 | 0000 | 01000 | 3405 | 2021 |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|----------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4795 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,724.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22216 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 182.40 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 22778 | 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 | 22740 | 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 | 23134 | 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 | 23113 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 182.40 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 531 | 01/31/2021/Transfer of appropriations to align Bud | | | | 28.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23145 | 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 | 24089 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 182.40 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 25218 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 182.40 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 25373 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 182.40 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 25517 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 182.40 |

Number of Transactions 12 Totals -72.00 1,752.00 0.00 0.00 1,824.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0077 | 00010 | 00 | 3451 | 3140 | 0000 | 01000 | 3402 | 2021 |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 924 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22217 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 63.84 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 22779 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 63.84 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 22741 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 63.84 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23135 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 63.84 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23114 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 63.84 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4063 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | -20.43 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4043 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | -15.32 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 532 | 01/31/2021/Transfer of appropriations to align Bud | | | | 577.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23146 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 63.84 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24090 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 63.84 |

| 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. 78
Run Date 08/01/2021
Run Time 20:04:01

| 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> | | | | |
| 0077 | 00010 | 00 | 3451 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 25219 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 63.84 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 25374 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 63.84 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 25518 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 63.84 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9435 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -63.84 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9436 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -63.84 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9437 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -63.84 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9438 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -63.84 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9439 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -63.84 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9440 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 20.43 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9441 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 15.32 | |
| Number of Transactions 21 | | | | | | | Totals | 257.80 | 577.00 | 0.00 | 0.00 | 319.20 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|-----------|------|-----------|-----------|
| 0077 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 643 | | 10/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 24962 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,305.94 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25362 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,109.60 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25322 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,248.80 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4838 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | 0.00 | -3,415.54 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 1515 | | 01/31/2021/Transfer of appropriations to align Bud | | | 11,014.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25330 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,248.80 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26280 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,248.80 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27412 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,248.80 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 27559 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,248.80 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 27706 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,248.80 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 4881 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | 0.00 | 0.00 | 0.00 | -746.22 | |
| Number of Transactions 12 | | | | | | | Totals | -1,732.58 | 11,014.00 | 0.00 | 0.00 | 12,746.58 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|------|------|------|
| 0077 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4796 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 387,508.00 | 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> | | | | |
| 0077 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24391 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 732 | | 10/14/2020/Transfer of appropriations for 5th Frid | | | | 17,614.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 24955 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 24963 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25363 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25323 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 184 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -20,027.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25331 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26281 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27413 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 27560 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 27707 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 4882 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 | teacher salary expense | | | 0.00 | 0.00 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 14 | | | | | | | Totals | -23,809.69 | 385,095.00 | 0.00 | 0.00 | 408,904.69 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|----------------------------|-----------------|----------------------|-----------|------|------|-----------|
| <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> | | | | |
| 0077 | 00010 | 00 | 3461 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4797 | | 07/01/2020/Load 2020-21 | Board-Approved Original Bu | | | 17,614.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24389 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 24952 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 24959 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25359 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25320 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 185 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 1,838.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25328 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26278 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27410 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 27557 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 27704 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 12 | | | | | | | Totals | -2,479.20 | 19,452.00 | 0.00 | 0.00 | 21,931.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---------------------------|-------------|-------------|----------------|------------|--|----------|----------|----------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 925 | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 24953 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 252.80 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 24960 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 252.80 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25360 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 252.80 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25321 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 268.80 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 186 | | 01/31/2021/Transfer of appropriations to align Bud | 3,949.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25329 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 268.80 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26279 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 268.80 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27411 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 268.80 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 27558 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 268.80 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 27705 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 268.80 | |
| Number of Transactions 11 | | | | | | Totals | 1,577.80 | 3,949.00 | 0.00 | 2,371.20 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|----------|----------|---------------|--------|----------|
| 0077 | 00010 | 00 | 3461 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 221 | | 07/31/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24390 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 767.40 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 24954 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 767.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 24961 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 767.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25361 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 767.40 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 187 | | 01/31/2021/Transfer of appropriations to align Bud | 3,070.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | 0.40 | 3,070.00 | 0.00 | 3,069.60 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|-----------|----------|---------------|------|------|
| 0077 | 00010 | 00 | 3471 | 2420 | 1110 | 01000 | 3204 | 2021 | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4798 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 4,404.00 | 0.00 | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 188 | | 01/31/2021/Transfer of appropriations to align Bud | -4,404.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

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

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 08/01/2021
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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 | | |
| 0077 | 00010 | 00 | 3471 | 2700 | 0000 | 01000 | 3405 | 2021 | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4799 | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 35,228.00 | | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26313 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 26955 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27050 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27460 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27420 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 189 | | | | | 01/31/2021/Transfer of appropriations to align Bud | 1,509.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27423 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28376 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 29526 | PAYROLL | | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 29665 | PAYROLL | | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 29803 | PAYROLL | | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | Totals | -1,946.20 | 36,737.00 | 0.00 |
| ----- | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 926 | | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26314 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 26956 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27051 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27461 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27421 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4064 | No Jnl Ref | | | | 12/30/2020/Transfer Health Tech FY 21 FTE variance | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4044 | No Jnl Ref | | | | 12/30/2020/Transfer Health Tech FY 21 FTE variance | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 190 | | | | | 01/31/2021/Transfer of appropriations to align Bud | 10,962.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27424 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28377 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 29527 | PAYROLL | | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 29666 | PAYROLL | | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 29804 | PAYROLL | | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9442 | No Jnl Ref | | | | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9443 | No Jnl Ref | | | | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9444 | No Jnl Ref | | | | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9445 | No Jnl Ref | | | | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | |

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

PeopleSoft GL
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 08/01/2021
Run Time 20:04:01

| 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 | | | | |
| 0077 | 00010 | 00 | 3471 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9446 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -1,071.36 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9447 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 472.55 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9448 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 127.41 | |
| Number of Transactions 21 | | | | | | | Totals | 5,254.80 | 10,962.00 | 0.00 | 0.00 | 5,707.20 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0077 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 644 | | 10/31/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29300 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.81 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29717 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 4.53 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29661 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 4.53 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4839 | Jul-Dec 20 | 12/30/2020/Transfer | salaries and benefit expenses | | 0.00 | 0.00 | 0.00 | -7.34 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 1316 | | 01/31/2021/Transfer | of appropriations to align Bud | | 27.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29656 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 4.54 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30644 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 4.53 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 31815 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 4.53 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 31943 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 4.53 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32080 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 4.53 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 4873 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 teacher salary expense | | 0.00 | 0.00 | 0.00 | -1.91 | |
| Number of Transactions 12 | | | | | | | Totals | 1.72 | 27.00 | 0.00 | 0.00 | 25.28 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0077 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4800 | | 07/01/2020/Load | 2020-21 Board-Approved Original Bu | | 937.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9604 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 71.66 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14581 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 72.85 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28536 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 83.98 | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 208 | | 10/14/2020/Transfer | of appropriations for 5th Frid | | 45.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29175 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 87.57 | |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 11 | Aug | 11/03/2020/Payroll | realignment for Curie ES (0077) | | 0.00 | 0.00 | 0.00 | 4.21 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29301 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 87.57 | |

| 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. 83
Run Date 08/01/2021
Run Time 20:04:01

| 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> | | | | | | |
| 0077 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29718 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 87.55 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29662 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 87.54 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2263 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 39.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29657 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 87.61 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30645 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 87.52 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 31816 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 87.98 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 5265 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | | 0.00 | | 0.00 | 0.00 | -0.47 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 31944 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | | 0.00 | 0.00 | 87.97 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 5410 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | | 0.00 | | 0.00 | 0.00 | 1.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32081 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 86.85 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 4874 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | 0.00 | | 0.00 | 0.00 | -42.83 | |
| Number of Transactions 19 | | | | | | | | | Totals | 42.44 | 1,021.00 | 0.00 | 0.00 | 978.56 |

| <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> | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------|-------|-------|------|------|-------|
| 0077 | 00010 | 00 | 3501 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4801 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 72.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9602 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 5.85 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14578 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 5.85 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28533 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 5.85 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29172 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 5.86 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29297 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 5.85 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29714 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 5.85 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29659 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 5.85 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2264 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -2.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29654 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 5.86 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30642 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 5.85 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 31812 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 5.86 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 31940 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | | 0.00 | 0.00 | 5.85 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32077 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 5.86 | |
| Number of Transactions 14 | | | | | | | | | Totals | -0.24 | 70.00 | 0.00 | 0.00 | 70.24 |

| 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. 84
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | | |
| 0077 | 00010 | 00 | 3501 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4802 | | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 13.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9603 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 1.10 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14579 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 1.10 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28534 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 0.81 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29173 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 0.81 |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 192 | Jul-Aug | | | | | | 0.00 | 0.00 | 0.00 | -2.20 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29298 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 0.81 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29715 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 0.81 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29660 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 0.81 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2265 | | | | | | | -5.00 | 0.00 | 0.00 | 0.00 |
| | | | | 01/31/2021/Transfer of appropriations to align Bud | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29655 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 0.81 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30643 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 0.81 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 31813 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 0.81 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 31941 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 0.81 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32078 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 0.81 |
| Number of Transactions 15 | | | | | | | | | Totals | -0.10 | 8.00 | 0.00 | 8.10 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0077 | 00010 | 00 | 3501 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 927 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 07/01/2020/Open zero dollar strings/ | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14580 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 0.46 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28535 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 0.46 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29174 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 0.46 |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 137 | July | | | | | | 0.00 | 0.00 | 0.00 | 0.92 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29299 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 0.46 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29716 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 0.80 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2266 | | | | | | | 4.00 | 0.00 | 0.00 | 0.00 |
| | | | | 01/31/2021/Transfer of appropriations to align Bud | | | | | | | | | |
| Number of Transactions 8 | | | | | | | | | Totals | 0.44 | 4.00 | 0.00 | 3.56 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0077 | 00010 | 00 | 3502 | 1000 | 1110 | 01000 | 3405 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 08/01/2021
Run Time 20:04:01

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|-------------|-------------|-------|-----------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| 0077 | 00010 | 00 | 3502 | | 1000 1110 01000 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4803 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 5.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16597 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.05 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 30964 | 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 | 31696 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.57 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 31772 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.56 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32235 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.49 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32206 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.56 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2267 | | 01/31/2021/Transfer of appropriations to align Bud | | 1.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32241 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.57 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33389 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.56 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 34781 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.56 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 34934 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.53 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35089 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.29 |
| Number of Transactions 13 | | | | | | Totals | 0.29 | 6.00 | 0.00 | 5.71 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-------|--------|--|---------------|------|------|-------|
| 0077 | 00010 | 00 | 3502 | 2420 | 1110 | 01000 | 3204 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4804 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 3.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16598 | 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 | 30965 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.51 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31697 | 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 | 31773 | 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 | 32236 | 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 | 32207 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.69 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2268 | | | | 01/31/2021/Transfer of appropriations to align Bud | -1.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32242 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 0.01 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3930 | PAYROLL | | | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | 0.00 | 0.00 | 0.00 | -0.02 |
| Number of Transactions 10 | | | | | | Totals | -0.08 | 2.00 | 0.00 | 2.08 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0077 | 00010 | 00 | 3502 | 2700 | 0000 | 01000 | 3405 | 2021 |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | |

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

PeopleSoft GL
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 08/01/2021
Run Time 20:04:01

| 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 | | | | |
| 0077 | 00010 | 00 | 3502 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4805 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | | | |
| | | | | | | | 38.00 | | 0.00 | | | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1962 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16593 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 30958 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31691 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 31766 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32229 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32200 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2269 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 2.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32234 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33382 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 34774 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 34928 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35083 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| Number of Transactions 14 | | | | | | | Totals | 1.94 | 40.00 | 0.00 | 0.00 | 38.06 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0077 | 00010 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 928 | | | | | | | | | |
| | | | | 07/01/2020/Open zero dollar strings/ | | | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16594 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 30960 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31692 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 99 | Aug | 11/03/2020/Payroll realignment for Curie ES (0077) | | | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 177 | Aug | 11/03/2020/Payroll realignment for Curie ES (0077) | | | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 31767 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32230 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 01/25/2021 | GL_JOURNAL | SAL0459119 | 99 | Aug | 01/25/2021/Payroll realignment for UC HS (0355) ba | | | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 01/25/2021 | GL_JOURNAL | SAL0459119 | 107 | Aug | 01/25/2021/Payroll realignment for UC HS (0355) ba | | | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 01/25/2021 | GL_JOURNAL | SAL0459119 | 91 | Aug | 01/25/2021/Payroll realignment for UC HS (0355) ba | | | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32201 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4065 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4072 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4045 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2270 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 11.00 | | | |
| | | | | | | | 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. 87
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|--------------------------------|-----------------|----------------------|--------|------|-------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 00010 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32235 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 1.20 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33383 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.19 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 34775 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.20 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 34929 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1.14 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35084 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.67 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9449 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 0.18 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9456 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -1.21 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9457 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -1.20 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9458 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -1.21 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9459 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -0.18 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9460 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 0.03 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9461 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 0.32 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9450 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 0.04 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9451 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -0.04 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9452 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -0.11 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9453 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -0.11 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9454 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -1.19 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9455 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -1.04 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9462 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 0.33 | |
| Number of Transactions 35 | | | | | | | Totals | 5.60 | 11.00 | 0.00 | 0.00 | 5.40 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-----------|--|--------------------|--|---------------|------|------|-------|
| 0077 | 00010 | 00 | 3502 | 8300 | 0000 | 01000 | 3408 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4806 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 5.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16596 | 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 | 30963 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.39 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31695 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.40 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4597 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | -0.18 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2059 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | -0.27 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4381 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | -0.18 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3759 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | -0.19 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32205 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.40 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2271 | | 01/31/2021/Transfer of appropriations to align Bud | | | -2.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32240 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
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 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0077 | 00010 | 00 | 3502 | | Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33387 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | | 0.42 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 34779 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | | 0.28 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 34933 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | | 0.30 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35088 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | | 0.09 | |
| Number of Transactions 15 | | | | | | Totals | 1.07 | 3.00 | 0.00 | 0.00 | 1.93 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|--------|----------|---------------|------|------|------|----------|
| 0077 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 645 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 842 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 134.17 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 831 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 216.73 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7899 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 216.73 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4840 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | 0.00 | 0.00 | -350.90 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 1315 | | 01/31/2021/Transfer of appropriations to align Bud | | 1,300.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 461 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 216.73 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 488 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 216.73 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 1905 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | 0.00 | 0.00 | 216.73 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 16790 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | 0.00 | 0.00 | 216.73 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 8669 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | | 0.00 | 0.00 | 0.00 | 216.73 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 4875 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | 0.00 | 0.00 | 0.00 | -91.08 |
| Number of Transactions 12 | | | | | | Totals | 90.70 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,209.30 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|-----------|------|------|----------|
| 0077 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4807 | | | | | | 44,785.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4497 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 3,422.59 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 10531 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 3,483.66 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12717 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 4,015.28 |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 339 | | 10/14/2020/Transfer of appropriations for 5th Frid | | 2,127.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 12 | Aug | 11/03/2020/Payroll realignment for Curie ES (0077) | | | | 0.00 | 0.00 | 0.00 | 201.13 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13628 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 4,185.28 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 08/01/2021
Run Time 20:04:01

| 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> | | | | | |
| 0077 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 843 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 832 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7900 | 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 | 2272 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 1,878.00 | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 462 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 489 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 1906 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 1907 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 1908 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 16791 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 16792 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 16793 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | 0.00 | | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 8670 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | | 0.00 | 0.00 | | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 8671 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | | 0.00 | 0.00 | | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 4876 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | 0.00 | 0.00 | | | |
| Number of Transactions 22 | | | | | | Totals | | | 2,012.83 | 48,790.00 | 0.00 | 0.00 | 46,777.17 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|----------|------|
| 0077 | 00010 | 00 | 3601 | 2700 | 0000 | 01000 | 3301 | 2021 | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4808 | | | | | | 3,421.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4498 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 10532 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12718 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13629 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 844 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 833 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7901 | 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 | 2273 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -63.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 463 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 490 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 1909 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | 0.00 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 16794 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | 0.00 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 8672 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0077 | 00010 | 00 | 3601 | 2700 | 0000 01000 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | |

Number of Transactions 14 Totals 0.16 3,358.00 0.00 0.00 3,357.84

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0077 | 00010 | 00 | 3601 | 3110 | 0000 | 01000 | 3401 | 2021 |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|---------|------|------|---------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4809 | | | | | | 624.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4499 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 52.56 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 10533 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 52.56 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12719 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 38.59 |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 193 | Jul-Aug | 11/03/2020/Payroll realignment for Curie ES (0077) | | | | 0.00 | 0.00 | 0.00 | -105.12 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13630 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 38.59 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 845 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 38.59 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 834 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 38.59 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7902 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 38.59 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2274 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -238.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 464 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 38.59 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 491 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 38.59 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 1910 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | 0.00 | 0.00 | 38.59 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 16795 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | 0.00 | 0.00 | 38.59 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 8673 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | | 0.00 | 0.00 | 0.00 | 38.59 |

Number of Transactions 15 Totals 0.10 386.00 0.00 0.00 385.90

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0077 | 00010 | 00 | 3601 | 3140 | 0000 | 01000 | 3402 | 2021 |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|--------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 929 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 10534 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 22.00 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12720 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 22.00 |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 138 | July | 11/03/2020/Payroll realignment for Curie ES (0077) | | | | 0.00 | 0.00 | 0.00 | 44.01 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13631 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 22.00 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 846 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 22.00 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 835 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 38.50 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2275 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 171.00 | 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. 91
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0077 | 00010 | 00 | 3601 | 3140 | 0000 01000 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | |

Number of Transactions 8 Totals 0.49 171.00 0.00 0.00 170.51

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0077 | 00010 | 00 | 3602 | 1000 | 1110 | 01000 | 3405 | 2021 |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|--------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4810 | | | | | | 259.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 101 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 2.49 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 815 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 46.34 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8296 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 26.95 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 5683 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 26.95 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4328 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 23.21 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11262 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 26.95 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2276 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 29.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 3958 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 26.95 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4203 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 26.95 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 7582 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | 0.00 | 0.00 | 26.95 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 2488 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | 0.00 | 0.00 | 25.70 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 4984 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | | 0.00 | 0.00 | 0.00 | 13.68 |

Number of Transactions 13 Totals 14.88 288.00 0.00 0.00 273.12

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0077 | 00010 | 00 | 3602 | 2420 | 1110 | 01000 | 3204 | 2021 |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|--------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4811 | | | | | | 138.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 102 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 1.33 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 816 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 24.07 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8297 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 14.37 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 5684 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 14.37 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4329 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 12.39 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11263 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 32.74 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2277 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -39.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 3959 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | -0.71 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 3960 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 0.71 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | |
| 0077 | 00010 | 00 | 3602 | 2420 | 1110 | 01000 | 3204 | 2021 | Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | |

Number of Transactions 10 Totals -0.27 99.00 0.00 0.00 99.27

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0077 | 00010 | 00 | 3602 | 2700 | 0000 | 01000 | 3405 | 2021 | Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|----------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4812 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,800.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6483 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | 0.00 | 0.00 | 0.00 | 22.96 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 103 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | 0.00 | 0.00 | 0.00 | 91.60 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 817 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 180.43 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8298 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | 0.00 | 180.43 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 5685 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | 0.00 | 180.43 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4330 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | 0.00 | 0.00 | 0.00 | 149.96 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11264 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | 0.00 | 0.00 | 0.00 | 180.43 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2278 | 01/31/2021/Transfer of appropriations to align Bud | | | | 88.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 3961 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | 0.00 | 180.43 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4204 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 0.00 | 180.43 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 7583 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | 0.00 | 0.00 | 0.00 | 180.43 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 2489 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | 0.00 | 0.00 | 0.00 | 172.10 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 4985 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | 0.00 | 0.00 | 0.00 | 119.68 |

Number of Transactions 14 Totals 68.69 1,888.00 0.00 0.00 1,819.31

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0077 | 00010 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2021 | Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--------------------------------------|--|--|--|------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 930 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 104 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | 0.00 | 0.00 | 0.00 | 8.56 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 818 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 57.78 |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 100 | Aug | 11/03/2020/Payroll realignment for Curie ES (0077) | | | 0.00 | 0.00 | 0.00 | 5.33 |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 178 | Aug | 11/03/2020/Payroll realignment for Curie ES (0077) | | | 0.00 | 0.00 | 0.00 | 5.33 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8299 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | 0.00 | 57.78 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 5686 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | 0.00 | 57.78 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4331 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | 0.00 | 0.00 | 0.00 | 49.78 |
| 01/25/2021 | GL_JOURNAL | SAL0459119 | 108 | Aug | 01/25/2021/Payroll realignment for UC HS (0355) ba | | | 0.00 | 0.00 | 0.00 | -8.56 |

| 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. 93
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0077 | 00010 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 01/25/2021 | GL_JOURNAL | SAL0459119 | 100 | Aug | 01/25/2021/Payroll realignment for UC HS (0355) ba | | 0.00 | 0.00 | 0.00 | -2.14 | |
| 01/25/2021 | GL_JOURNAL | SAL0459119 | 92 | Aug | 01/25/2021/Payroll realignment for UC HS (0355) ba | | 0.00 | 0.00 | 0.00 | 2.14 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11265 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 57.08 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4046 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | -15.62 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4073 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | -1.20 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4066 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | -15.62 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2279 | | 01/31/2021/Transfer of appropriations to align Bud | | 544.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 3962 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 57.08 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4205 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 57.08 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 7584 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 57.08 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 2490 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | 54.44 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9463 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 8.56 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9464 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 2.14 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9465 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -2.14 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9466 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -5.33 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9467 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -5.33 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9474 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 1.20 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9475 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 15.62 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9476 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 15.62 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9468 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -57.08 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9469 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -49.78 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9470 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -57.78 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9471 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -57.78 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9472 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -57.78 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9473 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -8.56 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 4986 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 0.00 | 31.61 | |
| Number of Transactions 35 | | | | | | Totals | 286.71 | 544.00 | 0.00 | 0.00 | 257.29 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|-------|--|---------------|--------|------|------|-------|
| 0077 | 00010 | 00 | 3602 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4813 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 245.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 105 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.11 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 819 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.23 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8300 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.23 |

| 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. 94
Run Date 08/01/2021
Run Time 20:04:01

| 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> | | | | | | |
| 0077 | 00010 | 00 | 3602 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3760 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | | 0.00 | 0.00 | -4.43 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4382 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | | 0.00 | 0.00 | -4.22 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4598 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | | 0.00 | 0.00 | -4.22 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2060 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | | 0.00 | 0.00 | -6.36 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11266 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | | 0.00 | 0.00 | 19.65 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2280 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -105.00 | | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 3963 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | | 0.00 | 0.00 | 20.10 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4206 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | | 0.00 | 0.00 | 20.10 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 7585 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | | 0.00 | 0.00 | 13.80 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 2491 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | | 0.00 | 0.00 | 13.62 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 4987 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | | 0.00 | | 0.00 | 0.00 | 5.43 | |
| Number of Transactions 15 | | | | | | | | | Totals | 26.96 | 140.00 | 0.00 | 0.00 | 113.04 |

| <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> | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|--------|------|--------|--------|
| 0077 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 646 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3838 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | | 0.00 | 0.00 | 22.74 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7689 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | | 0.00 | 0.00 | 36.73 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 324 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | | 0.00 | 0.00 | 36.73 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4841 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | | 0.00 | 0.00 | -59.47 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 3389 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 220.00 | | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8448 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | | 0.00 | 0.00 | 36.73 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 314 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | | 0.00 | 0.00 | 36.73 | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 317 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | | | 0.00 | | 0.00 | 0.00 | 36.73 | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 1646 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | | | 0.00 | | 0.00 | 0.00 | 36.73 | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2127 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | | | 0.00 | | 0.00 | 0.00 | 36.73 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 4867 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | 0.00 | | 0.00 | 0.00 | -15.43 | |
| Number of Transactions 12 | | | | | | | | | Totals | 15.05 | 220.00 | 0.00 | 0.00 | 204.95 |

| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|--|
| 0077 | 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. 95
Run Date 08/01/2021
Run Time 20:04:01

| 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> | | | | |
| 0077 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4814 | | | | | | | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3738 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 7,589.00 | | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 1098 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | | 0.00 | 579.98 | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 218 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | -579.98 | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 243 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | | 0.00 | 579.98 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 279 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | 590.33 | | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 1156 | | 10/14/2020/Transfer of appropriations for 5th Frid | | 360.00 | | 0.00 | 680.41 | | |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 13 | Aug | 11/03/2020/Payroll realignment for Curie ES (0077) | | 0.00 | | 0.00 | 0.00 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 734 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 | 34.08 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3839 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | 709.22 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7690 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | 709.22 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 325 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | 709.22 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2890 | | 01/31/2021/Transfer of appropriations to align Bud | | 319.00 | | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8449 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | 709.22 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 315 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | 709.22 | | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 318 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | | 0.00 | 709.22 | | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 1647 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | | 0.00 | 708.80 | | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2128 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | | 0.00 | 685.11 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 4868 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | | 0.00 | -346.96 | | |
| Number of Transactions 19 | | | | | | | Totals | 371.71 | 8,268.00 | 0.00 | 0.00 | 7,896.29 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|------|--------|
| 0077 | 00010 | 00 | 3701 | 2700 | 0000 | 01000 | 3301 | 2021 | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4815 | | | | | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3739 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 1,213.00 | | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 1099 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | | 0.00 | 99.17 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 219 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | -99.17 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 244 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | | 0.00 | 99.17 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 280 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | 99.17 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 735 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 | 99.17 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3840 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | 99.17 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7691 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | 99.17 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 326 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | 99.17 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2891 | | 01/31/2021/Transfer of appropriations to align Bud | | -23.00 | | 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 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8450 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 99.17 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 316 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 99.17 | | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 319 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 99.17 | | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 1648 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | 0.00 | 0.00 | 0.00 | 99.17 | | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2129 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 99.17 | | |
| Number of Transactions 16 | | | | | | Totals | -0.04 | 1,190.00 | 0.00 | 0.00 | 1,190.04 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|--|--------|--|---------------|------|------|--------|
| 0077 | 00010 | 00 | 3701 | 3110 | 0000 | 01000 | 3401 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4816 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 106.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3740 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 8.91 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 1100 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | 0.00 | -8.91 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 220 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 8.91 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 245 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.00 | 8.91 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 281 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 0.00 | 6.54 |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 194 | Jul-Aug | 11/03/2020/Payroll realignment for Curie ES (0077) | | 0.00 | 0.00 | 0.00 | 0.00 | -17.81 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 736 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 0.00 | 6.54 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3841 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 0.00 | 6.54 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7692 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 0.00 | 6.54 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 327 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 0.00 | 6.54 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2892 | | 01/31/2021/Transfer of appropriations to align Bud | | -41.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8451 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 0.00 | 6.54 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 317 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 6.54 |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 320 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 6.54 |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 1649 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | 0.00 | 0.00 | 0.00 | 6.54 |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2130 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 6.54 |
| Number of Transactions 17 | | | | | | Totals | -0.41 | 65.00 | 0.00 | 0.00 | 65.41 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|-------|-------|--------------------------------------|---------------|------|------|------|
| 0077 | 00010 | 00 | 3701 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 931 | | | | 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. 97
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | | | |
| 0077 | 00010 | 00 | 3701 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 246 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | | 0.00 | 0.00 | 3.73 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 282 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | | 0.00 | 0.00 | 3.73 | |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 139 | July | 11/03/2020/Payroll realignment for Curie ES (0077) | | | | 0.00 | | 0.00 | 0.00 | 7.46 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 737 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | | 0.00 | 0.00 | 3.73 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3842 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | | 0.00 | 0.00 | 3.73 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7693 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | | 0.00 | 0.00 | 6.52 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2893 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 29.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | | | | Totals | 0.10 | 29.00 | 0.00 | 0.00 | 28.90 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0077 | 00010 | 00 | 3702 | 1000 | 1110 | 01000 | 3405 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4817 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 35.00 | | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2605 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | | 0.00 | 0.00 | 0.33 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2547 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | | 0.00 | 0.00 | 6.22 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 2992 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | | 0.00 | 0.00 | 3.62 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3160 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | | 0.00 | 0.00 | 3.62 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9627 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | | 0.00 | 0.00 | 3.12 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 2775 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | | 0.00 | 0.00 | 3.62 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2894 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 4.00 | | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 75 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | | 0.00 | 0.00 | 3.62 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2716 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | | 0.00 | 0.00 | 3.62 | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 2722 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | | | 0.00 | | 0.00 | 0.00 | 3.62 | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4243 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | | | 0.00 | | 0.00 | 0.00 | 3.45 | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 11583 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | | | 0.00 | | 0.00 | 0.00 | 1.84 | |
| Number of Transactions 13 | | | | | | | | | Totals | 2.32 | 39.00 | 0.00 | 0.00 | 36.68 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0077 | 00010 | 00 | 3702 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4818 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 19.00 | | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2606 | 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 | 2548 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | | 0.00 | 0.00 | 3.23 | |

| 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. 98
Run Date 08/01/2021
Run Time 20:04:01

| 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> | | | | | |
| | 0077 | 00010 | 00 | 3702 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 2993 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | | 0.00 | 0.00 | 0.00 | 1.93 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3161 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for November | | | | | 0.00 | 0.00 | 0.00 | 1.93 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9628 | 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 | 2776 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | | 0.00 | 0.00 | 0.00 | 4.40 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2895 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | -6.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | | | | Totals | -0.33 | 13.00 | 0.00 | 0.00 | 13.33 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|--------|--------|--------|------|-------|--------|
| 0077 | 00010 | 00 | 3702 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4819 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 343.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 648 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | | 0.00 | 0.00 | 0.00 | 4.37 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4400 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | | 0.00 | 0.00 | 0.00 | -4.37 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 1968 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | | 0.00 | 0.00 | 0.00 | 4.37 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2607 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | | 0.00 | 0.00 | 0.00 | 17.44 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2549 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | | 0.00 | 0.00 | 0.00 | 34.35 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 2994 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | | 0.00 | 0.00 | 0.00 | 34.35 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3162 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | | 0.00 | 0.00 | 0.00 | 34.35 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9629 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | | 0.00 | 0.00 | 0.00 | 28.55 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 2777 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | | 0.00 | 0.00 | 0.00 | 34.35 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2896 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 17.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 76 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | | 0.00 | 0.00 | 0.00 | 34.35 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2717 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | | 0.00 | 0.00 | 0.00 | 34.35 | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 2723 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | | | | 0.00 | 0.00 | 0.00 | 34.35 | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4244 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | | | | 0.00 | 0.00 | 0.00 | 32.76 | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 11584 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | | | | 0.00 | 0.00 | 0.00 | 22.78 | |
| Number of Transactions 16 | | | | | | | | | Totals | 13.65 | 360.00 | 0.00 | 0.00 | 346.35 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|-------------|---|-------|----------|---------------|--|------|------|------|------|
| 0077 | 00010 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 932 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2608 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | | 0.00 | 0.00 | 0.00 | 1.15 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 08/01/2021
Run Time 20:04:01

| 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> | | | |
| 0077 | 00010 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2550 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | 7.76 | |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 101 | Aug | 11/03/2020/Payroll realignment for Curie ES (0077) | | 0.00 | | 0.00 | 0.72 | |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 179 | Aug | 11/03/2020/Payroll realignment for Curie ES (0077) | | 0.00 | | 0.00 | 0.84 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 2995 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 | 7.76 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3163 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | 7.76 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9630 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | 6.69 | |
| 01/25/2021 | GL_JOURNAL | SAL0459119 | 101 | Aug | 01/25/2021/Payroll realignment for UC HS (0355) ba | | 0.00 | | 0.00 | -0.38 | |
| 01/25/2021 | GL_JOURNAL | SAL0459119 | 109 | Aug | 01/25/2021/Payroll realignment for UC HS (0355) ba | | 0.00 | | 0.00 | -1.53 | |
| 01/25/2021 | GL_JOURNAL | SAL0459119 | 93 | Aug | 01/25/2021/Payroll realignment for UC HS (0355) ba | | 0.00 | | 0.00 | 0.29 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 2778 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | 7.67 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4067 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | | 0.00 | -2.97 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4047 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | | 0.00 | -2.97 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2897 | | 01/31/2021/Transfer of appropriations to align Bud | | 71.00 | | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 77 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | 7.67 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2718 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | 7.67 | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 2724 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | | 0.00 | 7.67 | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4245 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | | 0.00 | 7.31 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9477 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | | 0.00 | 1.53 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9478 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | | 0.00 | 0.38 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9479 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | | 0.00 | -0.29 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9486 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | | 0.00 | -7.76 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9487 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | | 0.00 | -1.15 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9488 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | | 0.00 | 2.97 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9489 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | | 0.00 | 2.97 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9480 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | | 0.00 | -0.84 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9481 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | | 0.00 | -0.72 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9482 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | | 0.00 | -7.67 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9483 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | | 0.00 | -6.69 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9484 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | | 0.00 | -7.76 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9485 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | | 0.00 | -7.76 | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 11585 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | | 0.00 | 4.25 | |
| Number of Transactions 33 | | | | | | Totals | 36.43 | 71.00 | 0.00 | 0.00 | 34.57 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|---------------|-----------------------------|
| 0077 | 00010 | 00 | 3702 | 8300 | 0000 | 01000 | 3408 | 2021 | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 00010 | 00 | 3702 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4820 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | 33.00 | | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2609 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2551 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 2996 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3761 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | | 0.00 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2061 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | | 0.00 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4599 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | | 0.00 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4383 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 2779 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2898 | | 01/31/2021/Transfer of appropriations to align Bud | | -14.00 | | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 78 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2719 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 2725 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4246 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | | 0.00 | | | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 11586 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | | 0.00 | | | |
| Number of Transactions 15 | | | | | | | Totals | 3.83 | 19.00 | 0.00 | 0.00 | 15.17 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|--------------------------------------|--|-------|----------|---------------|-------|------|------|-------|
| 0077 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 647 | | | | | | | | | |
| | | | | 10/31/2020/Open zero dollar strings/ | | | 0.00 | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34428 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 34951 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 34907 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 4842 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 3388 | | 01/31/2021/Transfer of appropriations to align Bud | | 86.00 | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 34914 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36213 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 37744 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | 0.00 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 37864 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | 0.00 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38036 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | 0.00 | | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 4871 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | | 0.00 | | | |
| Number of Transactions 12 | | | | | | | Totals | 10.46 | 86.00 | 0.00 | 0.00 | 75.54 |

| 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. 101
Run Date 08/01/2021
Run Time 20:04:01

| 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> | | | | | |
| | 0077 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4821 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 2,979.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33635 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 265.06 | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 77 | | 10/14/2020/Transfer of appropriations for 5th Frid | | | | | 142.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34394 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 265.06 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34429 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 265.06 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 34952 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 265.06 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 34908 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 305.82 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2899 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | -363.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 34915 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 305.82 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36214 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 305.82 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 37745 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 305.82 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 37865 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 305.82 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38037 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 305.82 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 4872 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | | 0.00 | 0.00 | 0.00 | -136.21 | |
| Number of Transactions 14 | | | | | | | | | Totals | -0.95 | 2,758.00 | 0.00 | 0.00 | 2,758.95 |

| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
|---------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|--------|------|-------|--------|
| | 0077 | 00010 | 00 | 3985 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4822 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 228.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33633 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 18.26 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34391 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 18.26 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34425 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 18.26 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 34948 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 18.26 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 34905 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 21.07 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2900 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | -41.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 34912 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 21.07 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36211 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 21.07 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 37742 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 21.07 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 37862 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 21.07 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38034 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 21.07 | |
| Number of Transactions 12 | | | | | | | | | Totals | -12.46 | 187.00 | 0.00 | 0.00 | 199.46 |

| 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. 102
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0077 | 00010 | 00 | 3985 | 3110 | 0000 01000 3401 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4823 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 42.00 | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34392 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34426 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 34949 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 34906 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2901 | | 01/31/2021/Transfer of appropriations to align Bud | | -20.00 | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 34913 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36212 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 37743 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 37863 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38035 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 11 | | | | | | | Totals | 1.18 | 22.00 | 0.00 | 0.00 | 20.82 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|----------|--------------------------------------|------|------|------|------|
| 0077 | 00010 | 00 | 3985 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 933 | | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33634 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34393 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34427 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 34950 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2902 | | 01/31/2021/Transfer of appropriations to align Bud | | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | | Totals | 0.28 | 6.00 | 0.00 | 0.00 | 5.72 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-------|-------|----------|--|--------|------|------|------|
| 0077 | 00010 | 00 | 3995 | 1000 | 1110 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4824 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 17.00 | 0.00 | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2903 | | | | | 01/31/2021/Transfer of appropriations to align Bud | -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_TRNKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0077 | 00010 | 00 | 3995 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| | Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | | 4825 | | | | | | 9.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | | 35599 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.74 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | | 36441 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.74 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | | 36573 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.74 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | | 37107 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.74 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | | 2904 | | | | | | -6.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | ----- | | | |
| Number of Transactions 6 | | | | | | | | | Totals | 0.04 | 3.00 | 0.00 | 2.96 |

| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|--|-------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|------|--------|
| | 0077 | 00010 | 00 | 3995 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | | 4826 | | | | | | 120.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | | 35595 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 9.83 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | | 36437 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 9.83 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | | 36568 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 9.83 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | | 37102 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 9.83 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | | 37065 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 11.35 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | | 2905 | | | | | | -9.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | | 37068 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 11.35 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | | 38370 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 11.35 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | | 39922 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 11.35 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | | 40031 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 11.35 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | | 40191 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 11.35 |
| | | | | | | | | | | ----- | | | |
| Number of Transactions 12 | | | | | | | | | Totals | 3.58 | 111.00 | 0.00 | 107.42 |

| | <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> | | | | |
|--|-------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|------|------|------|------|
| | 0077 | 00010 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | | 934 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | | 35596 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 3.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | | 36438 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 3.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | | 36569 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 3.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | | 37103 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 3.00 |

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

PeopleSoft GL
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 08/01/2021
Run Time 20:04:01

| 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> | | | | | |
| 0077 | 00010 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37066 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 3.42 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4048 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 | FTE variance | | 0.00 | 0.00 | 0.00 | -0.84 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4068 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 | FTE variance | | 0.00 | 0.00 | 0.00 | -0.84 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2906 | | 01/31/2021/Transfer | of appropriations to align | Bud | | 33.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37069 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 3.42 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38371 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 3.42 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 39923 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 3.42 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 40032 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 3.42 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 40192 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 3.42 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9490 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from | Gen | | 0.00 | 0.00 | 0.00 | -3.42 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9491 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from | Gen | | 0.00 | 0.00 | 0.00 | -3.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9492 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from | Gen | | 0.00 | 0.00 | 0.00 | -3.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9493 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from | Gen | | 0.00 | 0.00 | 0.00 | -3.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9494 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from | Gen | | 0.00 | 0.00 | 0.00 | -3.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9495 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from | Gen | | 0.00 | 0.00 | 0.00 | 0.84 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 9496 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from | Gen | | 0.00 | 0.00 | 0.00 | 0.84 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 21 | | | | | | Totals | | | 15.90 | 33.00 | 0.00 | 0.00 | 17.10 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0077 | 00010 | 00 | 3995 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4827 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 16.00 | 0.00 | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 2907 | | 01/31/2021/Transfer | of appropriations to align | Bud | | -16.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 1,147 | | | | | | Account | Totals 3000s | | 235.95 | 996,939.00 | 0.00 | 0.00 | 996,703.05 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 1,352 | | | | | | Resource | Totals 00010 | | 104,907.58 | 3,379,538.00 | 0.00 | 0.00 | 3,274,630.42 |
| <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> | | | | | |
| 0077 | 00011 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | | |
| <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. 105
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|--------------------------------------|-----------------------|--------------------|-----------------|----------------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0077 | 00011 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | |
| 06/28/2021 | GL_BD_JRNL | 0000466705 | 48 | | | | | | | |
| | | | | 06/28/2021/Open zero dollar strings/ | | | | | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 1696 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | |
| | | | | | | | | | 0.00 | |
| | | | | | | | | | 0.00 | |
| | | | | | | | | | 2,000.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 2 | | | | | Totals | | -2,000.00 | 0.00 | 0.00 | 2,000.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|--|-----------------------|--------------------|----------|---------------|-----------|-----------|
| 0077 | 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 | 3855 | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 22,410.00 | |
| | | | | | | | | | 0.00 | |
| | | | | | | | | | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1415 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | |
| | | | | | | | | | 0.00 | |
| | | | | | | | | | 166.69 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 1565 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | |
| | | | | | | | | | 0.00 | |
| | | | | | | | | | 176.49 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 348 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | | 0.00 | |
| | | | | | | | | | 0.00 | |
| | | | | | | | | | 4,014.90 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 1642 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | |
| | | | | | | | | | 0.00 | |
| | | | | | | | | | 6,758.61 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 468 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | | 0.00 | |
| | | | | | | | | | 0.00 | |
| | | | | | | | | | 5,000.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 1697 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | |
| | | | | | | | | | 0.00 | |
| | | | | | | | | | 450.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 7 | | | | | Totals | | 5,843.31 | 22,410.00 | 0.00 | 16,566.69 |

Number of Transactions 9 Account Totals 1000s 3,843.31 22,410.00 0.00 0.00 18,566.69

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|--|-----------------------|--------------------|----------|---------------|----------|----------|
| 0077 | 00011 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | | |
| Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4828 | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 4,123.00 | |
| | | | | | | | | | 0.00 | |
| | | | | | | | | | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6457 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | |
| | | | | | | | | | 0.00 | |
| | | | | | | | | | 26.92 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7321 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | |
| | | | | | | | | | 0.00 | |
| | | | | | | | | | 28.50 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 2129 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | | 0.00 | |
| | | | | | | | | | 0.00 | |
| | | | | | | | | | 648.41 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7507 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | |
| | | | | | | | | | 0.00 | |
| | | | | | | | | | 1,091.50 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 2208 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | | 0.00 | |
| | | | | | | | | | 0.00 | |
| | | | | | | | | | 807.50 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 7616 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | |
| | | | | | | | | | 0.00 | |
| | | | | | | | | | 72.68 | |
| ----- | | | | | | | | | | |
| Number of Transactions 7 | | | | | Totals | | 1,447.49 | 4,123.00 | 0.00 | 2,675.51 |

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

PeopleSoft GL
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 08/01/2021
Run Time 20:04:01

| 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 | | | | |
| 0077 | 00011 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 06/28/2021 | GL_BD_JRNL | 0000466705 | 49 | | | | | | | | | |
| | | | | 06/28/2021 | Open zero dollar strings/ | | | | | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13163 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| Number of Transactions 2 | | | | | | | Totals | -29.00 | 0.00 | 0.00 | 0.00 | 29.00 |
| 0077 | 00011 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4829 | | | | | | | | | |
| | | | | 07/01/2020 | Load 2020-21 Board-Approved Original Bu | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11457 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 12861 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 3380 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | 0.00 | 0.00 | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13041 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 3493 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | 0.00 | 0.00 | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13164 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| Number of Transactions 7 | | | | | | | Totals | 84.79 | 325.00 | 0.00 | 0.00 | 240.21 |
| 0077 | 00011 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 06/28/2021 | GL_BD_JRNL | 0000466705 | 50 | | | | | | | | | |
| | | | | 06/28/2021 | Open zero dollar strings/ | | | | | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32082 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| Number of Transactions 2 | | | | | | | Totals | -1.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 0077 | 00011 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4830 | | | | | | | | | |
| | | | | 07/01/2020 | Load 2020-21 Board-Approved Original Bu | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29719 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 31817 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 5266 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | 0.00 | 0.00 | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 31945 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | | | |
| | | | | | | | | 0.00 | 0.00 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|-----------------------|------------------------|----------------------|----------------------|-----------------------------|------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 00011 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 5411 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | 0.00 | 0.00 | 0.00 | 2.50 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32083 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.23 | |
| Number of Transactions 7 | | | | | | | Totals | 2.71 | 11.00 | 0.00 | 0.00 | 8.29 |
| <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> | | | | |
| 0077 | 00011 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/09/2021 | GL_BD_JRNL | 0000467258 | 710 | | 06/01/2021/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 8674 | No Jrnl Ref | 06/30/2021/Worker's | Comp for June 2021/ | Jun21 Payro | 0.00 | 0.00 | 0.00 | 47.80 | |
| Number of Transactions 2 | | | | | | | Totals | -47.80 | 0.00 | 0.00 | 0.00 | 47.80 |
| <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> | | | | |
| 0077 | 00011 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4831 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 536.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 836 | No Jrnl Ref | 12/31/2020/Worker's | Comp for December | 2020/Dec20 P | 0.00 | 0.00 | 0.00 | 3.98 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 1911 | No Jrnl Ref | 04/30/2021/Worker's | Comp for April 2021/ | Apr21 Payr | 0.00 | 0.00 | 0.00 | 4.22 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 1912 | No Jrnl Ref | 04/30/2021/Worker's | Comp for April 2021/ | Apr21 Payr | 0.00 | 0.00 | 0.00 | 95.96 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 16796 | No Jrnl Ref | 05/31/2021/Worker's | Comp for May 2021/ | May21 Payrol | 0.00 | 0.00 | 0.00 | 119.50 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 16797 | No Jrnl Ref | 05/31/2021/Worker's | Comp for May 2021/ | May21 Payrol | 0.00 | 0.00 | 0.00 | 161.53 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 8675 | No Jrnl Ref | 06/30/2021/Worker's | Comp for June 2021/ | Jun21 Payro | 0.00 | 0.00 | 0.00 | 10.76 | |
| Number of Transactions 7 | | | | | | | Totals | 140.05 | 536.00 | 0.00 | 0.00 | 395.95 |
| Number of Transactions 34 | | | Account | Totals 3000s | | | | 1,597.24 | 4,995.00 | 0.00 | 0.00 | 3,397.76 |
| Number of Transactions 43 | | | Resource | Totals 00011 | | | | 5,440.55 | 27,405.00 | 0.00 | 0.00 | 21,964.45 |
| <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> | | | | |
| 0077 | 00014 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 08/01/2021
Run Time 20:04:01

| 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> | | | |
| | 0077 | 00014 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| | Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 935 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Account | Totals 1000s | | 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> | | | |
| | 0077 | 00014 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| | Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 936 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0077 | 00014 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| | Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 937 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0077 | 00014 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| | Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 938 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0077 | 00014 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| | Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 939 | | 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

| Budget | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|------|-----------|-------------|-------|--------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| 0077 | 00014 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0077 | 00014 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert | | | | | | | | |

07/02/2020 GL_BD_JRNL 0000449656 940 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

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0077 | 00014 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | |

07/02/2020 GL_BD_JRNL 0000449656 941 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

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0077 | 00014 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif | | | | | | | | |

07/02/2020 GL_BD_JRNL 0000449656 942 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

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0077 | 00014 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert | | | | | | | | |

07/02/2020 GL_BD_JRNL 0000449656 943 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. 110
Run Date 08/01/2021
Run Time 20:04:01

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---------------------------|---|-----------------|----------------|----------------|--|----------------|---------------|-----------------------|----------------------|-----------------|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0077 | 00014 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| | Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 944 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 9 | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 |
| Number of Transactions 10 | | | | | | Resource | Totals 00014 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0077 | 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 | 34 | | 08/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4153 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 402.93 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4361 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 402.93 |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 103 | Aug | 11/03/2020/Payroll realignment for Curie ES (0077) | | 0.00 | 0.00 | 0.00 | 74.39 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4325 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 402.93 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4450 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 347.14 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4470 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 402.93 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4049 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | -217.83 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4491 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 402.93 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4687 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 402.93 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 4986 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 402.93 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 5187 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 384.33 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 5241 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 223.16 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18715 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 217.83 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18716 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -402.93 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18717 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -402.93 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18718 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -402.93 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18719 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -347.14 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18720 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -402.93 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18721 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -74.39 |
| Number of Transactions 20 | | | | | | Totals | -1,816.28 | 0.00 | 0.00 | 1,816.28 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 08/01/2021
Run Time 20:04:01

| Budget | | | | | | | | | | | | | |
|---|-------------|-------------|---------|-------------|-------------|--|--|----------------|------------|----------|--------|----------|--|
| Post Date | Transaction | Document ID | Line | Reference | Description | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | |
| | | | | | | Amount | Amount | Amount | Amount | Amount | | | |
| Number of Transactions 20 | | | | | | Account | Totals 2000s | -1,816.28 | 0.00 | 0.00 | 0.00 | 1,816.28 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0077 | 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 | 35 | | | | 08/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8621 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 83.41 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 8898 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 83.41 | |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 105 | Aug | | | 11/03/2020/Payroll realignment for Curie ES (0077) | | 0.00 | 0.00 | 0.00 | 6.16 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8759 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 83.41 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9007 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 71.86 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9018 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 83.41 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4050 | No Jrnl Ref | | | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | -45.09 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9071 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 83.41 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9590 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 83.41 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10265 | PAYROLL | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 83.41 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10467 | PAYROLL | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 79.56 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 10560 | PAYROLL | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 46.19 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18728 | No Jrnl Ref | | | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -6.16 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18722 | No Jrnl Ref | | | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 45.09 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18723 | No Jrnl Ref | | | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -83.41 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18724 | No Jrnl Ref | | | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -83.41 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18725 | No Jrnl Ref | | | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -83.41 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18726 | No Jrnl Ref | | | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -71.86 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18727 | No Jrnl Ref | | | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -83.41 | |
| Number of Transactions 20 | | | | | | Totals | -375.98 | 0.00 | 0.00 | 0.00 | 375.98 | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0077 | 00015 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 00015 - Other Unrestricted Positions | | | | | | Account 3302 - OASDI Classified | | | | | | | |
| 09/15/2020 | GL_BD_JRNL | 0000453758 | 36 | | | | 08/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13505 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 30.82 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 13880 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 30.82 | |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 104 | Aug | | | 11/03/2020/Payroll realignment for Curie ES (0077) | | 0.00 | 0.00 | 0.00 | 1.08 | |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 106 | Aug | | | 11/03/2020/Payroll realignment for Curie ES (0077) | | 0.00 | 0.00 | 0.00 | 4.61 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13652 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 30.82 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 13965 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 26.55 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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. 112
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 00015 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 13978 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 30.82 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4051 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | -16.66 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14073 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 30.82 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 14855 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 30.82 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 15813 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 30.82 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16021 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 29.40 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16163 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 17.08 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18729 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | 16.66 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18730 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -30.82 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18731 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -30.82 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18732 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -30.82 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18733 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -26.55 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18734 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -30.82 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18735 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -1.08 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18736 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -4.61 |
| Number of Transactions 22 | | | | | | Totals | | -138.94 | 0.00 | 0.00 | 0.00 | 138.94 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|--------------------------------------|--|-------|----------|---------------|------|------|------|-------|
| 0077 | 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 | 37 | 08/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18108 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.96 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18588 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.96 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18415 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.96 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 18793 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.96 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 18791 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.96 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4052 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | -0.54 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 18854 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.96 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 19789 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.96 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 20897 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.96 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 21068 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.96 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 21218 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.96 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18737 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -0.96 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18738 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -0.96 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18739 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -0.96 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | | | | |
| 0077 | 00015 | 00 | 3431 | 3140 | 0000 | 01000 | 3402 | 2021 | Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18740 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | | 0.00 | 0.00 | | -0.96 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18741 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | | 0.00 | 0.00 | | -0.96 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18742 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | | 0.00 | 0.00 | | 0.54 | |
| Number of Transactions 18 | | | | | | | | | | Totals | -4.80 | 0.00 | 0.00 | 0.00 | 4.80 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0077 | 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 | 38 | | 08/31/2020/Open | zero dollar strings/ | | | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22218 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | | 9.12 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 22780 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | | 9.12 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 22742 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | | 9.12 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23136 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | | 9.12 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23115 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | | 9.12 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4053 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 | FTE variance | | 0.00 | | 0.00 | 0.00 | | -5.11 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23147 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | | 9.12 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24091 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | | 9.12 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 25220 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | | 9.12 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 25375 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | | 0.00 | 0.00 | | 9.12 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 25519 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | | 9.12 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18743 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | | 0.00 | 0.00 | | -9.12 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18744 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | | 0.00 | 0.00 | | -9.12 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18745 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | | 0.00 | 0.00 | | -9.12 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18746 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | | 0.00 | 0.00 | | -9.12 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18747 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | | 0.00 | 0.00 | | -9.12 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18748 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | | 0.00 | 0.00 | | 5.11 | |
| Number of Transactions 18 | | | | | | | | | | Totals | -45.60 | 0.00 | 0.00 | 0.00 | 45.60 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0077 | 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 | 39 | | 08/31/2020/Open | zero dollar strings/ | | | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26315 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | | 75.84 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| 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 | | | | |
| 0077 | 00015 | 00 | 3471 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 26957 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 75.84 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27052 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 75.84 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27462 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 75.84 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27422 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 80.64 | | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4054 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 | FTE variance | 0.00 | -42.47 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27425 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 80.64 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28378 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 80.64 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 29528 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 80.64 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 29667 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 80.64 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 29805 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 80.64 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18749 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | 0.00 | -80.64 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18750 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | 0.00 | -75.84 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18751 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | 0.00 | -75.84 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18752 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | 0.00 | -75.84 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18753 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | 0.00 | -75.84 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18754 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | 0.00 | 42.47 | | | |
| Number of Transactions 18 | | | | | | Totals | | -403.20 | 0.00 | 0.00 | 0.00 | 403.20 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|-------------|-----------------------|-----------------------|--------------|---------------|-------|
| 0077 | 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 | 40 | | 08/31/2020/Open | zero dollar strings/ | | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 30961 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.20 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31693 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.20 |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 107 | Aug | 11/03/2020/Payroll | realignment for Curie | ES (0077) | 0.00 | 0.04 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 31768 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.20 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32231 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.17 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32202 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.20 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4055 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 | FTE variance | 0.00 | -0.11 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32236 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.20 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33384 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.20 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 34776 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.20 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 34930 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.19 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35085 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.11 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18755 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | 0.00 | -0.04 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|---------------------|--------------------------------|-----------------|----------------------|--------|-------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 00015 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18756 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | -0.20 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18757 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | -0.17 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18758 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | -0.20 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18759 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | -0.20 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18760 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | -0.20 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18761 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 0.11 | | |
| Number of Transactions 20 | | | | | | | Totals | -0.90 | 0.00 | 0.00 | 0.00 | 0.90 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|---------------------|---------------------------------|--------------------------------------|---------------|------|------|-------|-------|
| 0077 | 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 | 41 | | | | 08/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 820 | No Jrnl Ref | 09/30/2020/Worker's | Comp for September 2020/Sep20 | 0.00 | 0.00 | 0.00 | 0.00 | 9.63 | |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 108 | Aug | 11/03/2020/Payroll | realignment for Curie ES (0077) | 0.00 | 0.00 | 0.00 | 0.00 | 1.78 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8301 | No Jrnl Ref | 10/31/2020/Worker's | Comp for October 2020/Oct20 Pa | 0.00 | 0.00 | 0.00 | 0.00 | 9.63 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 5687 | No Jrnl Ref | 11/30/2020/Worker's | Comp for November 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 0.00 | 9.63 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4332 | No Jrnl Ref | 12/31/2020/Worker's | Comp for December 2020/Dec20 P | 0.00 | 0.00 | 0.00 | 0.00 | 8.30 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11267 | No Jrnl Ref | 01/31/2021/Worker's | Comp for January 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | 0.00 | 9.63 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4056 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 FTE variance | 0.00 | 0.00 | 0.00 | 0.00 | -5.21 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 3964 | No Jrnl Ref | 02/28/2021/Worker's | Comp for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 0.00 | 9.63 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4207 | No Jrnl Ref | 03/31/2021/Worker's | Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 9.63 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 7586 | No Jrnl Ref | 04/30/2021/Worker's | Comp for April 2021/Apr21 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 9.63 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 2492 | No Jrnl Ref | 05/31/2021/Worker's | Comp for May 2021/May21 Payrol | 0.00 | 0.00 | 0.00 | 0.00 | 9.19 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18762 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 0.00 | -1.78 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18763 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 0.00 | -9.63 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18764 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 0.00 | -8.30 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18765 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 0.00 | -9.63 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18766 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 0.00 | -9.63 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18767 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 0.00 | -9.63 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18768 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 0.00 | 5.21 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 4988 | No Jrnl Ref | 06/30/2021/Worker's | Comp for June 2021/Jun21 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 5.33 | |
| Number of Transactions 20 | | | | | | | Totals | -43.41 | 0.00 | 0.00 | 0.00 | 43.41 |

| 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 08/01/2021
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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 | | | | |
| 0077 | 00015 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 09/15/2020 | GL_BD_JRNL | 0000453758 | 42 | | 08/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2552 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | | |
| 11/03/2020 | GL_JOURNAL | SAL0455698 | 109 | Aug | 11/03/2020/Payroll realignment for Curie ES (0077) | | | | 0.00 | 0.00 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 2997 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3164 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9631 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 2780 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4057 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 79 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2720 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 2726 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | | | 0.00 | 0.00 | | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4247 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18769 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18770 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18771 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18772 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18773 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18774 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18775 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 11587 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | | | 0.00 | 0.00 | | |
| Number of Transactions 20 | | | | | | Totals | | -5.82 | 0.00 | 0.00 | 0.00 | 5.82 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0077 | 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 | 43 | | 08/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35597 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36439 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36570 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37104 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37067 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4058 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37070 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38372 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 39924 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:04:01

| Budget | | | | | | | | | | | |
|---|----------------------|-------------|-----------------------|-------------|-----------------------|----------------------------|----------------------|-----------------------|-----------------------------|-----------------|-------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0077 | 00015 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 40033 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 40193 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18776 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18777 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18778 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18779 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18780 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 18781 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | | 0.00 | 0.00 | |
| Number of Transactions 18 | | | | | | Totals | -2.90 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 174 | | | | | | Account | Totals 3000s | -1,021.55 | 0.00 | 0.00 | |
| Number of Transactions 194 | | | | | | Resource | Totals 00015 | -2,837.83 | 0.00 | 0.00 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0077 | 00016 | 00 | 1118 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation | | | | | | | | | | | |
| 01/15/2021 | GL_BD_JRNL | 0000458863 | 37 | | 01/15/2021/Open | zero dollar strings/ | | | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1225 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3384 | | 01/31/2021/Transfer | of appropriations to align | Bud | 11,796.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1223 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1225 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 1226 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 1225 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 1222 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | 0.27 | 11,796.00 | 0.00 | 0.00 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0077 | 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 | 3856 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 26,249.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | |
| 0077 | 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 | 3857 | | | | | | 87,497.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1067 | PAYROLL | | | | | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1102 | PAYROLL | | | | | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1213 | PAYROLL | | | | | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1227 | PAYROLL | | | | | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1226 | PAYROLL | | | | | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1146 | | | | | | -40,529.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1224 | PAYROLL | | | | | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1226 | PAYROLL | | | | | 0.00 | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 1227 | PAYROLL | | | | | 0.00 | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 1226 | PAYROLL | | | | | 0.00 | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 1223 | PAYROLL | | | | | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 13 | | | | | | Totals | | | -0.10 | 73,217.00 | 0.00 |
| ----- | | | | | | | | | | | |
| 0077 | 00016 | 00 | 1162 | 1000 | 1110 | 01000 | 3202 | 2021 | | | |
| Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454840 | 49 | | | | | | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 102 | PAYROLL | | | | | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1283 | PAYROLL | | | | | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3386 | | | | | | 715.00 | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | | | 0.31 | 715.00 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 25 | | | | | | Account | | Totals 1000s | 0.48 | 85,728.00 | 0.00 |
| ----- | | | | | | | | | | | |
| 0077 | 00016 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 01/15/2021 | GL_BD_JRNL | 0000458863 | 38 | | | | | | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6450 | PAYROLL | | | | | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3387 | | | | | | 1,905.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6478 | 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. 119
Run Date 08/01/2021
Run Time 20:04:01

| 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> | | | | |
| 0077 | 00016 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6868 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 332.63 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7322 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 332.63 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7508 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 332.63 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 7617 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 332.63 | |
| Number of Transactions 8 | | | | | | | Totals | 0.01 | 1,905.00 | 0.00 | 0.00 | 1,904.99 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|------------------------|-------------|---------------|-----------|------|----------|-----------|
| 0077 | 00016 | 00 | 3101 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4832 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 20,929.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6140 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,627.65 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1048 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | 0.00 | 0.00 | 0.00 | 34.63 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6357 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,708.44 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6257 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,627.65 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6458 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,035.62 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6451 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 984.34 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1147 | | 01/31/2021/Transfer of appropriations to align Bud | | | -8,989.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6479 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 984.34 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6869 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 984.34 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7323 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 984.34 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7509 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 984.34 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 7618 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 984.34 | |
| Number of Transactions 13 | | | | | | | Totals | -0.03 | 11,940.00 | 0.00 | 0.00 | 11,940.03 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|--------------------|----------|---------------|------|------|-------|
| 0077 | 00016 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 01/15/2021 | GL_BD_JRNL | 0000458863 | 39 | | 01/15/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11439 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 21.79 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3379 | | 01/31/2021/Transfer of appropriations to align Bud | | | 171.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11499 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 29.94 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12120 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 29.94 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 12862 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 29.94 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--------------------------|---|-----------------|----------------|----------------|-----------------------|--------------------|-------------|-----------------|----------------------|--------|-------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0077 | 00016 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| | Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13042 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 29.94 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13165 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 29.94 | | |
| Number of Transactions 8 | | | | | | | | Totals | -0.49 | 171.00 | 0.00 | 0.00 | 171.49 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---------------------------|---|-----------------|----------------|----------------|--|--------------------|-------------|-----------------|----------------------|--------|-------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0077 | 00016 | 00 | 3301 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | |
| | Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4833 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 1,649.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11090 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 88.39 | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1677 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | 0.00 | 0.00 | 0.00 | 3.11 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11370 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 95.66 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11191 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 88.39 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11458 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 88.39 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11440 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 88.39 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1148 | | 01/31/2021/Transfer of appropriations to align Bud | | | -755.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11500 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 88.39 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12121 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 88.39 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 12863 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 88.40 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13043 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 88.39 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13166 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 88.39 | | |
| Number of Transactions 13 | | | | | | | | Totals | -0.29 | 894.00 | 0.00 | 0.00 | 894.29 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|------------|---|-----------------|----------------|----------------|--|--------------------|-------------|-----------------|----------------------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0077 | 00016 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| | Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| 01/15/2021 | GL_BD_JRNL | 0000458863 | 40 | | 01/15/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16674 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 3.20 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3381 | | 01/31/2021/Transfer of appropriations to align Bud | | | 19.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16744 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 3.20 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17676 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3.20 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 18766 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.20 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 18945 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 3.20 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 19104 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0077 | 00016 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |

Number of Transactions 8 Totals -0.20 19.00 0.00 0.00 19.20

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0077 | 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 | ORG0449643 | 4834 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 96.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16173 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 13.71 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16573 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 13.71 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16310 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 13.71 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16677 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 13.71 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16675 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.60 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1149 | 01/31/2021/Transfer of appropriations to align Bud | | | | 16.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16745 | 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 | 17677 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.60 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 18767 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.60 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 18946 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.60 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 19105 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.60 |

Number of Transactions 12 Totals -0.44 112.00 0.00 0.00 112.44

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0077 | 00016 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--------|------|------|-------|
| 01/15/2021 | GL_BD_JRNL | 0000458863 | 41 | 01/15/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21001 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 30.40 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3377 | 01/31/2021/Transfer of appropriations to align Bud | | | | 170.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21040 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 30.40 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 21981 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 30.40 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 23092 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 30.40 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 23255 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 30.40 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23408 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 30.40 |

Number of Transactions 8 Totals -12.40 170.00 0.00 0.00 182.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0077 | 00016 | 00 | 3441 | 1000 | 1110 | 01000 | 3202 | 2021 | | | |
| Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4835 | | | | | | | | |
| 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 862.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20283 | PAYROLL | | | | | | | |
| 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | | 0.00 | | 0.00 | 0.00 | 130.29 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20765 | PAYROLL | | | | | | | |
| 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | | 0.00 | | 0.00 | 0.00 | 130.29 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20638 | PAYROLL | | | | | | | |
| 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | | 0.00 | | 0.00 | 0.00 | 130.29 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21022 | PAYROLL | | | | | | | |
| 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | | 0.00 | | 0.00 | 0.00 | 130.29 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21002 | PAYROLL | | | | | | | |
| 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | | 0.00 | | 0.00 | 0.00 | 91.20 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1150 | | | | | | | | |
| 01/31/2021/Transfer of appropriations to align Bud | | | | | | 170.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21041 | 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 | 21982 | PAYROLL | | | | | | | |
| 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | | 0.00 | | 0.00 | 0.00 | 91.20 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 23093 | PAYROLL | | | | | | | |
| 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | | | 0.00 | | 0.00 | 0.00 | 91.20 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 23256 | PAYROLL | | | | | | | |
| 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | | | 0.00 | | 0.00 | 0.00 | 91.20 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23409 | PAYROLL | | | | | | | |
| 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | | | 0.00 | | 0.00 | 0.00 | 91.20 | |
| Number of Transactions 12 | | | | | | Totals | -36.36 | 1,032.00 | 0.00 | 0.00 | 1,068.36 |

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|------|--------|----------|
| <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> | | | |
| 0077 | 00016 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 01/15/2021 | GL_BD_JRNL | 0000458863 | 42 | | | | | | | | |
| 01/15/2021/Open zero dollar strings/ | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25324 | PAYROLL | | | | | | | |
| 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | | 0.00 | | 0.00 | 0.00 | 268.80 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3383 | | | | | | | | |
| 01/31/2021/Transfer of appropriations to align Bud | | | | | | 3,190.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25332 | PAYROLL | | | | | | | |
| 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | | 0.00 | | 0.00 | 0.00 | 268.80 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26282 | PAYROLL | | | | | | | |
| 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | | 0.00 | | 0.00 | 0.00 | 268.80 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27414 | PAYROLL | | | | | | | |
| 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | | | 0.00 | | 0.00 | 0.00 | 268.80 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 27561 | PAYROLL | | | | | | | |
| 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | | | 0.00 | | 0.00 | 0.00 | 268.80 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 27708 | PAYROLL | | | | | | | |
| 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | | | 0.00 | | 0.00 | 0.00 | 268.80 | |
| Number of Transactions 8 | | | | | | Totals | 1,577.20 | 3,190.00 | 0.00 | 0.00 | 1,612.80 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|------|----------|
| <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> | | |
| 0077 | 00016 | 00 | 3461 | 1000 | 1110 | 01000 | 3202 | 2021 | | |
| Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4836 | | | | | | | |
| 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 | 24392 | PAYROLL | | | | | | |
| 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | | 0.00 | | 0.00 | 0.00 | 3,637.54 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 24956 | PAYROLL | | | | | | |
| 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | | 0.00 | | 0.00 | 0.00 | 3,637.54 |

| 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. 123
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | | |
| 0077 | 00016 | 00 | 3461 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | |
| Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 24964 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,637.54 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25364 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,637.52 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25325 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,366.40 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1151 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 8,068.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25333 | 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 | 26283 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,366.40 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27415 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,366.40 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 27562 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,366.40 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 27709 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,366.40 | |
| Number of Transactions 12 | | | | | | | Totals | | -3,066.54 | 25,682.00 | 0.00 | 0.00 | 28,748.54 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0077 | 00016 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 01/15/2021 | GL_BD_JRNL | 0000458863 | 43 | | 01/15/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29663 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.75 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3380 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 6.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29658 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.03 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30646 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.03 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 31818 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.03 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 31946 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.03 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32084 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.03 | |
| Number of Transactions 8 | | | | | | | Totals | | 0.10 | 6.00 | 0.00 | 0.00 | 5.90 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0077 | 00016 | 00 | 3501 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | |
| Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4837 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 57.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28537 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 5.04 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2646 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.11 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29176 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 5.29 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29302 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 5.03 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29720 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 3.21 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | | | |
| 0077 | 00016 | 00 | 3501 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | | |
| Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29664 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 3.05 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1152 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -20.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29659 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 3.04 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30647 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 3.05 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 31819 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 3.05 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 31947 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | | 0.00 | 0.00 | 3.05 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32085 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 3.04 | |
| ----- | | | | | | | | | | | | | | |
| Number of Transactions 13 | | | | | | | | | Totals | 0.04 | 37.00 | 0.00 | 0.00 | 36.96 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0077 | 00016 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 01/15/2021 | GL_BD_JRNL | 0000458863 | 44 | | 01/15/2021/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7903 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | | 0.00 | 0.00 | 35.79 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3382 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 282.00 | | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 465 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | | 0.00 | 0.00 | 49.23 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 492 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | | 0.00 | 0.00 | 49.23 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 1913 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | | 0.00 | 0.00 | 49.23 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 16798 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | | 0.00 | 0.00 | 49.23 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 8676 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | | 0.00 | | 0.00 | 0.00 | 49.23 | |
| ----- | | | | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | | | | Totals | 0.06 | 282.00 | 0.00 | 0.00 | 281.94 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0077 | 00016 | 00 | 3601 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | | |
| Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4838 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 2,719.00 | | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12721 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | | 0.00 | 0.00 | 5.12 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12722 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | | 0.00 | 0.00 | 240.87 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13632 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | | 0.00 | 0.00 | 11.96 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13633 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | | 0.00 | 0.00 | 240.87 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 847 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | | 0.00 | 0.00 | 240.87 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 837 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | | 0.00 | 0.00 | 153.26 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7904 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | | 0.00 | 0.00 | 145.67 | |

| 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. 125
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | | |
| 0077 | 00016 | 00 | 3601 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | |
| Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1153 | | | | | | -952.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 466 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 145.67 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 493 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 145.67 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 1914 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | 0.00 | 0.00 | 145.67 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 16799 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | 0.00 | 0.00 | 145.67 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 8677 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | | 0.00 | 0.00 | 0.00 | 145.67 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 14 | | | | | | | Totals | | 0.03 | 1,767.00 | 0.00 | 0.00 | 1,766.97 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0077 | 00016 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | |
| 01/15/2021 | GL_BD_JRNL | 0000458863 | 45 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 328 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 6.06 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3378 | | | | | | 48.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8452 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | 0.00 | 8.34 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 318 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 8.34 | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 321 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | | | 0.00 | 0.00 | 0.00 | 8.34 | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 1650 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | | | 0.00 | 0.00 | 0.00 | 8.34 | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2131 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | | | 0.00 | 0.00 | 0.00 | 8.34 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | | Totals | | 0.24 | 48.00 | 0.00 | 0.00 | 47.76 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0077 | 00016 | 00 | 3701 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | |
| Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4839 | | | | | | 461.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 283 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 40.82 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 738 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 40.82 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3843 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 40.82 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7694 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 25.97 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 329 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 24.68 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1154 | | | | | | -164.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8453 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | 0.00 | 24.68 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 319 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 24.68 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | |
| 0077 | 00016 | 00 | 3701 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 322 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 24.68 | | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 1651 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | 0.00 | 0.00 | 24.68 | | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2132 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | 0.00 | 0.00 | 24.68 | | |
| Number of Transactions 12 | | | | | | | Totals | 0.49 | 297.00 | 0.00 | 0.00 | 296.51 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0077 | 00016 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 01/15/2021 | GL_BD_JRNL | 0000458863 | 46 | | 01/15/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 34909 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 3.09 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3385 | | 01/31/2021/Transfer of appropriations to align Bud | | 19.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 34916 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 3.09 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36215 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.09 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 37746 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.09 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 37866 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 3.09 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38038 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.09 | | |
| Number of Transactions 8 | | | | | | | Totals | 0.46 | 19.00 | 0.00 | 0.00 | 18.54 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0077 | 00016 | 00 | 3985 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4840 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 181.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33636 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13.10 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34395 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13.10 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34430 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13.10 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 34953 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13.10 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 34910 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 9.14 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1155 | | 01/31/2021/Transfer of appropriations to align Bud | | -71.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 34917 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 9.14 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36216 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 9.14 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 37747 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.14 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 37867 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 9.14 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38039 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.14 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | | | | | | |
| 0077 | 00016 | 00 | 3985 | 1000 | 1110 | 01000 | 3202 | 2021 | Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert | | | | | |
| Number of Transactions 12 | | | | | | | Totals | | 2.76 | 110.00 | 0.00 | 0.00 | 107.24 | |
| Number of Transactions 185 | | | | | | | Account | Totals 3000s | -1,535.36 | 47,681.00 | 0.00 | 0.00 | 49,216.36 | |
| Number of Transactions 210 | | | | | | | Resource | Totals 00016 | -1,534.88 | 133,409.00 | 0.00 | 0.00 | 134,943.88 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0077 | 00030 | 00 | 2201 | 8100 | 0000 | 01000 | 3812 | 2021 | Resource 00030 - Custodial Personnel Account 2201 - Custodian | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 1401 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 1518 | No Jrnl Ref | 05/31/2021/Transfer | | | | 0.00 | 0.00 | 0.00 | 0.00 | 880.76 | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 1518 | No Jrnl Ref | 05/31/2021/Reverse | | | | 0.00 | 0.00 | 0.00 | 0.00 | -880.76 | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 1778 | No Jrnl Ref | 06/30/2021/Transfer | | | | 0.00 | 0.00 | 0.00 | 0.00 | 880.76 | |
| Number of Transactions 4 | | | | | | | Totals | | -880.76 | 0.00 | 0.00 | 0.00 | 880.76 | |
| Number of Transactions 4 | | | | | | | Account | Totals 2000s | -880.76 | 0.00 | 0.00 | 0.00 | 880.76 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0077 | 00030 | 00 | 3202 | 8100 | 0000 | 01000 | 3812 | 2021 | Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 1402 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 1519 | No Jrnl Ref | 05/31/2021/Transfer | | | | 0.00 | 0.00 | 0.00 | 0.00 | 182.32 | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 1519 | No Jrnl Ref | 05/31/2021/Reverse | | | | 0.00 | 0.00 | 0.00 | 0.00 | -182.32 | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 1779 | No Jrnl Ref | 06/30/2021/Transfer | | | | 0.00 | 0.00 | 0.00 | 0.00 | 182.32 | |
| Number of Transactions 4 | | | | | | | Totals | | -182.32 | 0.00 | 0.00 | 0.00 | 182.32 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0077 | 00030 | 00 | 3302 | 8100 | 0000 | 01000 | 3812 | 2021 | Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | |
| 0077 | 00030 | 00 | 3302 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 1403 | | | | | | | | | |
| | | | | 05/31/2021 | To open zero dollar budget strings/ | | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 1520 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | | 0.00 | 0.00 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 1520 | No Jrnl Ref | 05/31/2021 | Reverse SAL0466941 to correct date/PAY0 | | | 0.00 | 0.00 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 1780 | No Jrnl Ref | 06/30/2021 | Transfer salaries and benefits from res | | | 0.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | | Totals | -67.38 | 0.00 | 0.00 | 0.00 | 67.38 |
| 0077 | 00030 | 00 | 3431 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 1404 | | | | | | | | | |
| | | | | 05/31/2021 | To open zero dollar budget strings/ | | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 1521 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | | 0.00 | 0.00 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 1521 | No Jrnl Ref | 05/31/2021 | Reverse SAL0466941 to correct date/PAY0 | | | 0.00 | 0.00 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 1781 | No Jrnl Ref | 06/30/2021 | Transfer salaries and benefits from res | | | 0.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | | Totals | -2.11 | 0.00 | 0.00 | 0.00 | 2.11 |
| 0077 | 00030 | 00 | 3451 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 1405 | | | | | | | | | |
| | | | | 05/31/2021 | To open zero dollar budget strings/ | | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 1522 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | | 0.00 | 0.00 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 1522 | No Jrnl Ref | 05/31/2021 | Reverse SAL0466941 to correct date/PAY0 | | | 0.00 | 0.00 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 1782 | No Jrnl Ref | 06/30/2021 | Transfer salaries and benefits from res | | | 0.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | | Totals | -20.06 | 0.00 | 0.00 | 0.00 | 20.06 |
| 0077 | 00030 | 00 | 3471 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 1406 | | | | | | | | | |
| | | | | 05/31/2021 | To open zero dollar budget strings/ | | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 1523 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | | 0.00 | 0.00 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 1523 | No Jrnl Ref | 05/31/2021 | Reverse SAL0466941 to correct date/PAY0 | | | 0.00 | 0.00 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 1783 | No Jrnl Ref | 06/30/2021 | Transfer salaries and benefits from res | | | 0.00 | 0.00 | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 | | |
| 0077 | 00030 | 00 | | 3471 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | | |
| Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | | | Totals | -177.41 | 0.00 | 0.00 | 0.00 | 177.41 | |
| 0077 | 00030 | 00 | | 3502 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | | |
| Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd | | | | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | | 1407 | 05/31/2021/To open zero dollar budget strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 1524 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 0.44 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 1524 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | | | | 0.00 | 0.00 | 0.00 | -0.44 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 1784 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 0.44 | | |
| Number of Transactions 4 | | | | | | | | | Totals | -0.44 | 0.00 | 0.00 | 0.00 | 0.44 | |
| 0077 | 00030 | 00 | | 3995 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | | |
| Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clbfd | | | | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | | 1408 | 05/31/2021/To open zero dollar budget strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 1525 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 1.59 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 1525 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | | | | 0.00 | 0.00 | 0.00 | -1.59 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 1785 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 1.59 | | |
| Number of Transactions 4 | | | | | | | | | Totals | -1.59 | 0.00 | 0.00 | 0.00 | 1.59 | |
| Number of Transactions 28 | | | | | | | | | Account | Totals 3000s | -451.31 | 0.00 | 0.00 | 0.00 | 451.31 |
| Number of Transactions 32 | | | | | | | | | Resource | Totals 00030 | -1,332.07 | 0.00 | 0.00 | 0.00 | 1,332.07 |
| 0077 | 00031 | 00 | | 4302 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | | 565 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 1.00 | 0.00 | 0.00 | 0.00 | | |
| 09/19/2020 | GL_BD_JRNL | 0000453971 | | 25 | 09/19/2020/Transfer appropriations within 00031 Cu | | | | | 4,934.00 | 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. 130
 Run Date 08/01/2021
 Run Time 20:04:01

| 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 | | | |
| 0077 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7001 | 2021 | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 04/07/2021 | REQ_PREENC | REQ460464 | 1 | | Waxie Sanitary Supply/169450/LABEL- | | WAXIE GERMICID | 0.00 | 2.04 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 1 | | Waxie Sanitary Supply/169450/LABEL- | | WAXIE GERMICID | 0.00 | 2.04 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 1 | | Waxie Sanitary Supply/169450/LABEL- | | WAXIE GERMICID | 0.00 | -2.04 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 2 | | Waxie Sanitary Supply/169450/WAXIE | | 041 TOILET SEAT | 0.00 | 65.48 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 2 | | Waxie Sanitary Supply/169450/WAXIE | | 041 TOILET SEAT | 0.00 | 65.48 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 2 | | Waxie Sanitary Supply/169450/WAXIE | | 041 TOILET SEAT | 0.00 | -65.48 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 17 | | Waxie Sanitary Supply/169450/WAXIE | | 24X23 0.4 MIL B | 0.00 | 63.56 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 17 | | Waxie Sanitary Supply/169450/WAXIE | | 24X23 0.4 MIL B | 0.00 | 63.56 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 17 | | Waxie Sanitary Supply/169450/WAXIE | | 24X23 0.4 MIL B | 0.00 | -63.56 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 15 | | Waxie Sanitary Supply/169450/WAXIE | | DEFOAMER FOAM D | 0.00 | 141.84 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 15 | | Waxie Sanitary Supply/169450/WAXIE | | DEFOAMER FOAM D | 0.00 | 141.84 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 15 | | Waxie Sanitary Supply/169450/WAXIE | | DEFOAMER FOAM D | 0.00 | -141.84 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 16 | | Waxie Sanitary Supply/169450/MR. | | CLEAN MAGIC ERASE | 0.00 | 117.00 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 16 | | Waxie Sanitary Supply/169450/MR. | | CLEAN MAGIC ERASE | 0.00 | -117.00 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 16 | | Waxie Sanitary Supply/169450/MR. | | CLEAN MAGIC ERASE | 0.00 | 117.00 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 13 | | Waxie Sanitary Supply/169450/WAXIE- | | GREEN ENCAPSULA | 0.00 | 272.67 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 13 | | Waxie Sanitary Supply/169450/WAXIE- | | GREEN ENCAPSULA | 0.00 | 272.67 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 13 | | Waxie Sanitary Supply/169450/WAXIE- | | GREEN ENCAPSULA | 0.00 | -272.67 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 14 | | Waxie Sanitary Supply/169450/WAXIE | | RUG-BRITE RUG & | 0.00 | 160.20 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 14 | | Waxie Sanitary Supply/169450/WAXIE | | RUG-BRITE RUG & | 0.00 | 160.20 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 14 | | Waxie Sanitary Supply/169450/WAXIE | | RUG-BRITE RUG & | 0.00 | -160.20 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 11 | | Waxie Sanitary Supply/169450/4604 | | 34 IN FEATHER DU | 0.00 | 52.60 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 11 | | Waxie Sanitary Supply/169450/4604 | | 34 IN FEATHER DU | 0.00 | 52.60 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 11 | | Waxie Sanitary Supply/169450/4604 | | 34 IN FEATHER DU | 0.00 | -52.60 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 12 | | Waxie Sanitary Supply/169450/FOLEX | | SPOTTER 4X1 GAL | 0.00 | 91.96 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 12 | | Waxie Sanitary Supply/169450/FOLEX | | SPOTTER 4X1 GAL | 0.00 | 91.96 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 12 | | Waxie Sanitary Supply/169450/FOLEX | | SPOTTER 4X1 GAL | 0.00 | -91.96 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 9 | | Waxie Sanitary Supply/169450/6149 | | JUMBO TRIGGER SP | 0.00 | 10.00 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 9 | | Waxie Sanitary Supply/169450/6149 | | JUMBO TRIGGER SP | 0.00 | 10.00 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 9 | | Waxie Sanitary Supply/169450/6149 | | JUMBO TRIGGER SP | 0.00 | -10.00 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 10 | | Waxie Sanitary Supply/169450/3M | | 19-IN BLACK THICKS | 0.00 | 89.40 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 10 | | Waxie Sanitary Supply/169450/3M | | 19-IN BLACK THICKS | 0.00 | 89.40 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 10 | | Waxie Sanitary Supply/169450/3M | | 19-IN BLACK THICKS | 0.00 | -89.40 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 7 | | Waxie Sanitary Supply/169450/TRIGGER | | SPRAYER FOR 2 | 0.00 | 0.81 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 7 | | Waxie Sanitary Supply/169450/TRIGGER | | SPRAYER FOR 2 | 0.00 | 0.81 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 7 | | Waxie Sanitary Supply/169450/TRIGGER | | SPRAYER FOR 2 | 0.00 | -0.81 | 0.00 | 0.00 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 8 | | Waxie Sanitary Supply/169450/SPRAY | | BOTTLE - 32 OZ | 0.00 | 10.32 | 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

Page No. 131
Run Date 08/01/2021
Run Time 20:04:01

| 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 | |
| 0077 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7001 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 04/07/2021 | REQ_PREENC | REQ460464 | 8 | | Waxie Sanitary Supply/169450/SPRAY BOTTLE - 32 OZ | | 0.00 | | 10.32 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 8 | | Waxie Sanitary Supply/169450/SPRAY BOTTLE - 32 OZ | | 0.00 | | -10.32 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 5 | | Waxie Sanitary Supply/169450/LABEL - SOLSTA 710 MP | | 0.00 | | 11.20 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 5 | | Waxie Sanitary Supply/169450/LABEL - SOLSTA 710 MP | | 0.00 | | 11.20 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 5 | | Waxie Sanitary Supply/169450/LABEL - SOLSTA 710 MP | | 0.00 | | -11.20 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 6 | | Waxie Sanitary Supply/169450/COMMERCIAL APPLICATOR | | 0.00 | | 57.82 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 6 | | Waxie Sanitary Supply/169450/COMMERCIAL APPLICATOR | | 0.00 | | 57.82 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 6 | | Waxie Sanitary Supply/169450/COMMERCIAL APPLICATOR | | 0.00 | | -57.82 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 3 | | Waxie Sanitary Supply/169450/LABEL - SOLSTA 330 WA | | 0.00 | | 2.80 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 3 | | Waxie Sanitary Supply/169450/LABEL - SOLSTA 330 WA | | 0.00 | | 2.80 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 3 | | Waxie Sanitary Supply/169450/LABEL - SOLSTA 330 WA | | 0.00 | | -2.80 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 4 | | Waxie Sanitary Supply/169450/WAXIE SOLSTA 730 DISI | | 0.00 | | 11.20 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 4 | | Waxie Sanitary Supply/169450/WAXIE SOLSTA 730 DISI | | 0.00 | | 11.20 |
| 04/07/2021 | REQ_PREENC | REQ460464 | 4 | | Waxie Sanitary Supply/169450/WAXIE SOLSTA 730 DISI | | 0.00 | | -11.20 |
| 04/08/2021 | PO_POENC | 0000379225 | 1 | RREQ460464 | WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL | | 0.00 | | -2.04 |
| 04/08/2021 | PO_POENC | 0000379225 | 1 | RREQ460464 | WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL | | 0.00 | | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 1 | RREQ460464 | WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL | | 0.00 | | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 1 | RREQ460464 | WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL | | 0.00 | | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 1 | RREQ460464 | WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL | | 0.00 | | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 1 | RREQ460464 | WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL | | 0.00 | | -2.20 |
| 04/08/2021 | PO_POENC | 0000379225 | 2 | RREQ460464 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | | 0.00 | | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 17 | RREQ460464 | WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS | | 0.00 | | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 16 | RREQ460464 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 16 | RREQ460464 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 16 | RREQ460464 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | | -126.07 |
| 04/08/2021 | PO_POENC | 0000379225 | 17 | RREQ460464 | WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS | | 0.00 | | -63.56 |
| 04/08/2021 | PO_POENC | 0000379225 | 17 | RREQ460464 | WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS | | 0.00 | | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 17 | RREQ460464 | WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS | | 0.00 | | 68.49 |
| 04/08/2021 | PO_POENC | 0000379225 | 17 | RREQ460464 | WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS | | 0.00 | | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 17 | RREQ460464 | WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS | | 0.00 | | 68.49 |
| 04/08/2021 | PO_POENC | 0000379225 | 17 | RREQ460464 | WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS | | 0.00 | | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 15 | RREQ460464 | WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS | | 0.00 | | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 15 | RREQ460464 | WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS | | 0.00 | | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 15 | RREQ460464 | WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS | | 0.00 | | -152.83 |
| 04/08/2021 | PO_POENC | 0000379225 | 15 | RREQ460464 | WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS | | 0.00 | | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 16 | RREQ460464 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | | -141.84 |
| 04/08/2021 | PO_POENC | 0000379225 | 16 | RREQ460464 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 16 | RREQ460464 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 16 | RREQ460464 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | | 126.07 |
| 04/08/2021 | PO_POENC | 0000379225 | 16 | RREQ460464 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | | 126.07 |
| 04/08/2021 | PO_POENC | 0000379225 | 14 | RREQ460464 | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO | | 0.00 | | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 14 | RREQ460464 | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO | | 0.00 | | 172.62 |
| 04/08/2021 | PO_POENC | 0000379225 | 14 | RREQ460464 | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO | | 0.00 | | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 14 | RREQ460464 | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO | | 0.00 | | 172.62 |
| 04/08/2021 | PO_POENC | 0000379225 | 14 | RREQ460464 | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO | | 0.00 | | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 14 | RREQ460464 | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO | | 0.00 | | -172.62 |

| 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_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

| 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 | | |
| 0077 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7001 | 2021 | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |
| 04/08/2021 | PO_POENC | 0000379225 | 15 | RREQ460464 | WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS | | 0.00 | 0.00 | 152.83 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 15 | RREQ460464 | WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS | | 0.00 | 0.00 | 152.83 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 13 | RREQ460464 | WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET PRE-SPRA | | 0.00 | 0.00 | 293.80 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 13 | RREQ460464 | WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET PRE-SPRA | | 0.00 | 0.00 | 293.80 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 13 | RREQ460464 | WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET PRE-SPRA | | 0.00 | 0.00 | -0.02 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 13 | RREQ460464 | WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET PRE-SPRA | | 0.00 | 0.00 | -293.80 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 13 | RREQ460464 | WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET PRE-SPRA | | 0.00 | -272.67 | 0.00 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 14 | RREQ460464 | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO | | 0.00 | -160.20 | 0.00 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 11 | RREQ460464 | WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN | | 0.00 | -52.60 | 0.00 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 12 | RREQ460464 | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 12 | RREQ460464 | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS | | 0.00 | 0.00 | -99.09 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 12 | RREQ460464 | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS | | 0.00 | -91.96 | 0.00 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 12 | RREQ460464 | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS | | 0.00 | 0.00 | 99.09 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 12 | RREQ460464 | WAXIE-001/FOLEX SPOTTER 4X1 GALLONS | | 0.00 | 0.00 | 99.09 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 10 | RREQ460464 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 10 | RREQ460464 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200 | | 0.00 | 0.00 | -96.33 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 11 | RREQ460464 | WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN | | 0.00 | 0.00 | 56.68 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 11 | RREQ460464 | WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN | | 0.00 | 0.00 | 56.68 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 11 | RREQ460464 | WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 11 | RREQ460464 | WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN | | 0.00 | 0.00 | -56.68 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 9 | RREQ460464 | WAXIE-001/6149 JUMBO TRIGGER SPRAYER | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 9 | RREQ460464 | WAXIE-001/6149 JUMBO TRIGGER SPRAYER | | 0.00 | 0.00 | -10.78 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 9 | RREQ460464 | WAXIE-001/6149 JUMBO TRIGGER SPRAYER | | 0.00 | -10.00 | 0.00 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 10 | RREQ460464 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200 | | 0.00 | -89.40 | 0.00 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 10 | RREQ460464 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200 | | 0.00 | 0.00 | 96.33 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 10 | RREQ460464 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200 | | 0.00 | 0.00 | 96.33 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 8 | RREQ460464 | WAXIE-001/SPRAY BOTTLE - 32 OZ | | 0.00 | 0.00 | 11.12 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 8 | RREQ460464 | WAXIE-001/SPRAY BOTTLE - 32 OZ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 8 | RREQ460464 | WAXIE-001/SPRAY BOTTLE - 32 OZ | | 0.00 | 0.00 | -11.12 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 8 | RREQ460464 | WAXIE-001/SPRAY BOTTLE - 32 OZ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 9 | RREQ460464 | WAXIE-001/6149 JUMBO TRIGGER SPRAYER | | 0.00 | -10.32 | 0.00 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 9 | RREQ460464 | WAXIE-001/6149 JUMBO TRIGGER SPRAYER | | 0.00 | 0.00 | 10.78 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 9 | RREQ460464 | WAXIE-001/6149 JUMBO TRIGGER SPRAYER | | 0.00 | 0.00 | 10.78 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 7 | RREQ460464 | WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT | | 0.00 | 0.00 | 0.87 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 7 | RREQ460464 | WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT | | 0.00 | 0.00 | 0.87 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 7 | RREQ460464 | WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 7 | RREQ460464 | WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT | | 0.00 | 0.00 | -0.87 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 7 | RREQ460464 | WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT | | 0.00 | -0.81 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | 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. 133
Run Date 08/01/2021
Run Time 20:04:01

| 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 | |
| 0077 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7001 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 04/08/2021 | PO_POENC | 0000379225 | 8 | RREQ460464 | WAXIE-001/SPRAY BOTTLE - 32 OZ | | | 0.00 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 5 | RREQ460464 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | | | 0.00 | -11.20 |
| 04/08/2021 | PO_POENC | 0000379225 | 6 | RREQ460464 | WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR | | | 0.00 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 6 | RREQ460464 | WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR | | | 0.00 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 6 | RREQ460464 | WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR | | | 0.00 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 6 | RREQ460464 | WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR | | | 0.00 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 6 | RREQ460464 | WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR | | | 0.00 | -62.30 |
| 04/08/2021 | PO_POENC | 0000379225 | 6 | RREQ460464 | WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR | | | 0.00 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 4 | RREQ460464 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | | 0.00 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 4 | RREQ460464 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | | 0.00 | -11.20 |
| 04/08/2021 | PO_POENC | 0000379225 | 5 | RREQ460464 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | | | 0.00 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 5 | RREQ460464 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | | | 0.00 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 5 | RREQ460464 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | | | 0.00 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 5 | RREQ460464 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | | | 0.00 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 5 | RREQ460464 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | | | 0.00 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 5 | RREQ460464 | WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER | | | 0.00 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 3 | RREQ460464 | WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST | | | 0.00 | -2.80 |
| 04/08/2021 | PO_POENC | 0000379225 | 3 | RREQ460464 | WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST | | | 0.00 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 3 | RREQ460464 | WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST | | | 0.00 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 4 | RREQ460464 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | | 0.00 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 4 | RREQ460464 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | | 0.00 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 4 | RREQ460464 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | | 0.00 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 4 | RREQ460464 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | | 0.00 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 2 | RREQ460464 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | | | 0.00 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 2 | RREQ460464 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | | | 0.00 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 2 | RREQ460464 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | | | 0.00 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 2 | RREQ460464 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | | | 0.00 | -65.48 |
| 04/08/2021 | PO_POENC | 0000379225 | 3 | RREQ460464 | WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST | | | 0.00 | 0.00 |
| 04/08/2021 | PO_POENC | 0000379225 | 3 | RREQ460464 | WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST | | | 0.00 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175610 | 1 | P0000379225 | WAXIE-001/6149 JUMBO TRIGGER SPRAYER | | | 0.00 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175610 | 1 | P0000379225 | WAXIE-001/6149 JUMBO TRIGGER SPRAYER | | | 0.00 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175610 | 2 | P0000379225 | WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB | | | 0.00 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175610 | 2 | P0000379225 | WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB | | | 0.00 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175610 | 3 | P0000379225 | WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ | | | 0.00 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175610 | 3 | P0000379225 | WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ | | | 0.00 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175610 | 13 | P0000379225 | WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR | | | 0.00 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175610 | 13 | P0000379225 | WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR | | | 0.00 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175610 | 14 | P0000379225 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD | | | 0.00 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175610 | 14 | P0000379225 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD | | | 0.00 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175610 | 15 | P0000379225 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6 | | | 0.00 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175610 | 15 | P0000379225 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6 | | | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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. 134
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | |
| 0077 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7001 | 2021 | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |
| 04/13/2021 | AP_VOUCHER | 01175610 | 10 | P0000379225 | WAXIE-001/WAXIE-GREEN | ENCAPSULATINGCARPE | | 0.00 | 0.00 | 293.78 |
| 04/13/2021 | AP_VOUCHER | 01175610 | 10 | P0000379225 | WAXIE-001/WAXIE-GREEN | ENCAPSULATINGCARPE | | 0.00 | 0.00 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175610 | 11 | P0000379225 | WAXIE-001/WAXIE | 041 TOILET SEAT COVERS20 | | 0.00 | 0.00 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175610 | 11 | P0000379225 | WAXIE-001/WAXIE | 041 TOILET SEAT COVERS20 | | 0.00 | 0.00 | 70.55 |
| 04/13/2021 | AP_VOUCHER | 01175610 | 12 | P0000379225 | WAXIE-001/LABEL - | SOLSTA 330 WAXIE-GREEN | | 0.00 | 0.00 | 3.02 |
| 04/13/2021 | AP_VOUCHER | 01175610 | 12 | P0000379225 | WAXIE-001/LABEL - | SOLSTA 330 WAXIE-GREEN | | 0.00 | 0.00 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175610 | 7 | P0000379225 | WAXIE-001/LABEL - | SOLSTA 710 MP DISINFCT | | 0.00 | 0.00 | 12.07 |
| 04/13/2021 | AP_VOUCHER | 01175610 | 7 | P0000379225 | WAXIE-001/LABEL - | SOLSTA 710 MP DISINFCT | | 0.00 | 0.00 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175610 | 8 | P0000379225 | WAXIE-001/SPRAY | BOTTLE - 32 OZ | | 0.00 | 0.00 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175610 | 8 | P0000379225 | WAXIE-001/SPRAY | BOTTLE - 32 OZ | | 0.00 | 0.00 | 11.12 |
| 04/13/2021 | AP_VOUCHER | 01175610 | 9 | P0000379225 | WAXIE-001/WAXIE | SOLSTA 730 DISINF.CLEANE | | 0.00 | 0.00 | 12.07 |
| 04/13/2021 | AP_VOUCHER | 01175610 | 9 | P0000379225 | WAXIE-001/WAXIE | SOLSTA 730 DISINF.CLEANE | | 0.00 | 0.00 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175610 | 4 | P0000379225 | WAXIE-001/4604 | 34 IN FEATHER DUSTERWITH | | 0.00 | 0.00 | 42.51 |
| 04/13/2021 | AP_VOUCHER | 01175610 | 4 | P0000379225 | WAXIE-001/4604 | 34 IN FEATHER DUSTERWITH | | 0.00 | 0.00 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175610 | 5 | P0000379225 | WAXIE-001/FOLEX | SPOTTER 4X1 GALLONS | | 0.00 | 0.00 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175610 | 5 | P0000379225 | WAXIE-001/FOLEX | SPOTTER 4X1 GALLONS | | 0.00 | 0.00 | 99.09 |
| 04/13/2021 | AP_VOUCHER | 01175610 | 6 | P0000379225 | WAXIE-001/WAXIE | RUG-BRITE RUG &UPHOLSTER | | 0.00 | 0.00 | 172.62 |
| 04/13/2021 | AP_VOUCHER | 01175610 | 6 | P0000379225 | WAXIE-001/WAXIE | RUG-BRITE RUG &UPHOLSTER | | 0.00 | 0.00 | 0.00 |
| 04/16/2021 | AP_VOUCHER | 01176469 | 1 | P0000379225 | WAXIE-001/4604 | 34 IN FEATHER DUSTERWITH | | 0.00 | 0.00 | 0.00 |
| 04/16/2021 | AP_VOUCHER | 01176469 | 1 | P0000379225 | WAXIE-001/4604 | 34 IN FEATHER DUSTERWITH | | 0.00 | 0.00 | 14.17 |
| 04/16/2021 | AP_VOUCHER | 01176469 | 2 | P0000379225 | WAXIE-001/WAXIE | 24X23 0.4 MIL BLACK LINE | | 0.00 | 0.00 | 68.49 |
| 04/16/2021 | AP_VOUCHER | 01176469 | 2 | P0000379225 | WAXIE-001/WAXIE | 24X23 0.4 MIL BLACK LINE | | 0.00 | 0.00 | 0.00 |
| 04/26/2021 | AP_VOUCHER | 01178370 | 1 | P0000379225 | WAXIE-001/COMMERCIAL | APPLICATOR 3 GLPUM | | 0.00 | 0.00 | 62.30 |
| 04/26/2021 | AP_VOUCHER | 01178370 | 1 | P0000379225 | WAXIE-001/COMMERCIAL | APPLICATOR 3 GLPUM | | 0.00 | 0.00 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465112 | 1 | | Waxie Sanitary Supply/169450/SAFETY | 2 GRAFFITI REM | | 0.00 | 26.93 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465112 | 2 | | Waxie Sanitary Supply/169450/WERTH | 100210 FORMULA | | 0.00 | 99.90 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465112 | 3 | | Waxie Sanitary Supply/169450/WAXIE | BLUE POLYPROPYL | | 0.00 | 34.00 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465112 | 4 | | Waxie Sanitary Supply/169450/WAXIE | SOLSTA PDC PORT | | 0.00 | 0.00 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465112 | 5 | | Waxie Sanitary Supply/169450/WAXIE-GREEN | SOLSTA 33 | | 0.00 | 153.92 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465112 | 6 | | Waxie Sanitary Supply/169450/6173 - | JANITOR CART - | | 0.00 | 185.17 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465112 | 21 | | Waxie Sanitary Supply/169450/3M | NIAGARA 19-IN GREE | | 0.00 | 44.85 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465112 | 22 | | Waxie Sanitary Supply/169450/5/GL | CAREFREE MATTE L | | 0.00 | 286.95 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465112 | 23 | | Waxie Sanitary Supply/169450/LINOSAFE | LINOLEUM STR | | 0.00 | -286.65 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465112 | 23 | | Waxie Sanitary Supply/169450/LINOSAFE | LINOLEUM STR | | 0.00 | 286.65 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465112 | 23 | | Waxie Sanitary Supply/169450/LINOSAFE | LINOLEUM STR | | 0.00 | 286.65 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465112 | 24 | | Waxie Sanitary Supply/169450/5/GL | FACILIPRO BRIGHT | | 0.00 | 106.46 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465112 | 17 | | Waxie Sanitary Supply/169450/WAXIE | WAVE 3D URINAL | | 0.00 | 41.98 | 0.00 |

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0077 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7001 | 2021 | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |
| 05/07/2021 | REQ_PREENC | REQ465112 | 18 | | Waxie Sanitary Supply/169450/18-IN LOCKABLE ALUMIN | | 0.00 | 16.38 | 0.00 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465112 | 19 | | Waxie Sanitary Supply/169450/71-IN TELESCP ALUM HA | | 0.00 | 6.29 | 0.00 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465112 | 19 | | Waxie Sanitary Supply/169450/71-IN TELESCP ALUM HA | | 0.00 | 6.29 | 0.00 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465112 | 19 | | Waxie Sanitary Supply/169450/71-IN TELESCP ALUM HA | | 0.00 | -6.29 | 0.00 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465112 | 20 | | Waxie Sanitary Supply/169450/WAXIE BLUE WONDER JAN | | 0.00 | 213.50 | 0.00 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465112 | 13 | | Waxie Sanitary Supply/169450/Q930 FINISH BUCKET BL | | 0.00 | 120.67 | 0.00 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465112 | 13 | | Waxie Sanitary Supply/169450/Q930 FINISH BUCKET BL | | 0.00 | -120.67 | 0.00 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465112 | 13 | | Waxie Sanitary Supply/169450/Q930 FINISH BUCKET BL | | 0.00 | 120.67 | 0.00 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465112 | 14 | | Waxie Sanitary Supply/169450/2646 RM BLACK TANDEM | | 0.00 | 76.50 | 0.00 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465112 | 15 | | Waxie Sanitary Supply/169450/2640 -ROUND BRUTE DOL | | 0.00 | 66.20 | 0.00 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465112 | 16 | | Waxie Sanitary Supply/169450/WAXIE ECO CLIP COTTON | | 0.00 | 47.12 | 0.00 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465112 | 7 | | Waxie Sanitary Supply/169450/MR. CLEAN MAGIC ERASE | | 0.00 | 117.00 | 0.00 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465112 | 8 | | Waxie Sanitary Supply/169450/KEY-BAK #SUPER 48 (S4 | | 0.00 | 35.31 | 0.00 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465112 | 9 | | Waxie Sanitary Supply/169450/WAXIE W63 LIGHT DUTY | | 0.00 | 18.86 | 0.00 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465112 | 10 | | Waxie Sanitary Supply/169450/WAXIE 19 IN SPIN BONN | | 0.00 | 333.48 | 0.00 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465112 | 11 | | Waxie Sanitary Supply/169450/LABEL - WAXIE LIMELIT | | 0.00 | 1.38 | 0.00 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465112 | 12 | | Waxie Sanitary Supply/169450/WAXIE LIMELITE LIME & | | 0.00 | 33.24 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 1 | RREQ465112 | WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ | | 0.00 | 0.00 | 29.02 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 1 | RREQ465112 | WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ | | 0.00 | -26.93 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 2 | RREQ465112 | WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O | | 0.00 | 0.00 | 107.64 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 2 | RREQ465112 | WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O | | 0.00 | -99.90 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 3 | RREQ465112 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU | | 0.00 | 0.00 | 36.64 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 3 | RREQ465112 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU | | 0.00 | -34.00 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 24 | RREQ465112 | WAXIE-001/5/GL FACILIPRO BRIGHT BLASTSTRIPPER | | 0.00 | 0.00 | 114.71 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 24 | RREQ465112 | WAXIE-001/5/GL FACILIPRO BRIGHT BLASTSTRIPPER | | 0.00 | -106.46 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 21 | RREQ465112 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS | | 0.00 | 0.00 | 48.33 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 21 | RREQ465112 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS | | 0.00 | -44.85 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 22 | RREQ465112 | WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS | | 0.00 | 0.00 | 309.19 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 22 | RREQ465112 | WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS | | 0.00 | -286.95 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 23 | RREQ465112 | WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1 | | 0.00 | 0.00 | 308.87 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 23 | RREQ465112 | WAXIE-001/LINOSAFE LINOLEUM STRIPPERSTRIPPER 5 GL1 | | 0.00 | -286.65 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 18 | RREQ465112 | WAXIE-001/18-IN LOCKABLE ALUMINUM PLASTICMOP HEAD | | 0.00 | -16.38 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 19 | RREQ465112 | WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO | | 0.00 | 0.00 | 6.78 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 19 | RREQ465112 | WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO | | 0.00 | 0.00 | -6.78 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 19 | RREQ465112 | WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO | | 0.00 | -6.29 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 20 | RREQ465112 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS | | 0.00 | 0.00 | 230.05 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 20 | RREQ465112 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS | | 0.00 | -213.50 | 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. 136
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | |
| 0077 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7001 | 2021 | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 05/10/2021 | PO_POENC | 0000382344 | 15 | RREQ465112 | WAXIE-001/2640 | -ROUND BRUTE DOLLY - BLACK | | 0.00 | -66.20 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 16 | RREQ465112 | WAXIE-001/WAXIE | ECO CLIP COTTON BLOSSOMAIR FRESHEN | | 0.00 | -47.12 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 16 | RREQ465112 | WAXIE-001/WAXIE | ECO CLIP COTTON BLOSSOMAIR FRESHEN | | 0.00 | 0.00 | 50.77 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 17 | RREQ465112 | WAXIE-001/WAXIE | WAVE 3D URINAL DEODORANTSCREEN COT | | 0.00 | 0.00 | 45.23 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 17 | RREQ465112 | WAXIE-001/WAXIE | WAVE 3D URINAL DEODORANTSCREEN COT | | 0.00 | -41.98 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 18 | RREQ465112 | WAXIE-001/18-IN | LOCKABLE ALUMINUM PLASTICMOP HEAD | | 0.00 | 0.00 | 17.65 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 13 | RREQ465112 | WAXIE-001/Q930 | FINISH BUCKET BLUE | | 0.00 | 0.00 | 130.02 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 13 | RREQ465112 | WAXIE-001/Q930 | FINISH BUCKET BLUE | | 0.00 | 0.00 | -130.02 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 13 | RREQ465112 | WAXIE-001/Q930 | FINISH BUCKET BLUE | | 0.00 | -120.67 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 14 | RREQ465112 | WAXIE-001/2646 | RM BLACK TANDEM BRUTEDOLLY | | 0.00 | 0.00 | 82.43 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 14 | RREQ465112 | WAXIE-001/2646 | RM BLACK TANDEM BRUTEDOLLY | | 0.00 | -76.50 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 15 | RREQ465112 | WAXIE-001/2640 | -ROUND BRUTE DOLLY - BLACK | | 0.00 | 0.00 | 71.33 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 10 | RREQ465112 | WAXIE-001/WAXIE | 19 IN SPIN BONNET PAD6/CS | | 0.00 | 0.00 | 359.32 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 10 | RREQ465112 | WAXIE-001/WAXIE | 19 IN SPIN BONNET PAD6/CS | | 0.00 | -333.48 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 11 | RREQ465112 | WAXIE-001/LABEL | - WAXIE LIMELITE | | 0.00 | 0.00 | 1.49 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 11 | RREQ465112 | WAXIE-001/LABEL | - WAXIE LIMELITE | | 0.00 | -1.38 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 12 | RREQ465112 | WAXIE-001/WAXIE | LIMELITE LIME & SCALEREMOVER GL 4/ | | 0.00 | 0.00 | 35.82 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 12 | RREQ465112 | WAXIE-001/WAXIE | LIMELITE LIME & SCALEREMOVER GL 4/ | | 0.00 | -33.24 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 7 | RREQ465112 | WAXIE-001/MR. | CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | 0.00 | 126.07 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 7 | RREQ465112 | WAXIE-001/MR. | CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | -117.00 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 8 | RREQ465112 | WAXIE-001/KEY-BAK | #SUPER 48 (S48K) LOCKRETRACT REE | | 0.00 | 0.00 | 38.05 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 8 | RREQ465112 | WAXIE-001/KEY-BAK | #SUPER 48 (S48K) LOCKRETRACT REE | | 0.00 | -35.31 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 9 | RREQ465112 | WAXIE-001/WAXIE | W63 LIGHT DUTY SCRUBBINGS PONGE 20/ | | 0.00 | 0.00 | 20.32 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 9 | RREQ465112 | WAXIE-001/WAXIE | W63 LIGHT DUTY SCRUBBINGS PONGE 20/ | | 0.00 | -18.86 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 4 | RREQ465112 | WAXIE-001/WAXIE | SOLSTA PDC PORTABLEDILUTION CONTRO | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 4 | RREQ465112 | WAXIE-001/WAXIE | SOLSTA PDC PORTABLEDILUTION CONTRO | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 5 | RREQ465112 | WAXIE-001/WAXIE | -GREEN SOLSTA 330 FRESHMIST LIQUID | | 0.00 | 0.00 | 165.85 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 5 | RREQ465112 | WAXIE-001/WAXIE | -GREEN SOLSTA 330 FRESHMIST LIQUID | | 0.00 | -153.92 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 6 | RREQ465112 | WAXIE-001/6173 | - JANITOR CART - BLACK | | 0.00 | 0.00 | 199.52 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382344 | 6 | RREQ465112 | WAXIE-001/6173 | - JANITOR CART - BLACK | | 0.00 | -185.17 | 0.00 | 0.00 |
| 05/18/2021 | AP_VOUCHER | 01183539 | 1 | P0000382344 | WAXIE-001/WAXIE | LIMELITE LIME & SCALEREM | | 0.00 | 0.00 | 0.00 | 35.82 |
| 05/18/2021 | AP_VOUCHER | 01183539 | 1 | P0000382344 | WAXIE-001/WAXIE | LIMELITE LIME & SCALEREM | | 0.00 | 0.00 | -35.82 | 0.00 |
| 05/18/2021 | AP_VOUCHER | 01183539 | 2 | P0000382344 | WAXIE-001/MR. | CLEAN MAGIC ERASER 6BX/CS6 | | 0.00 | 0.00 | 0.00 | 126.07 |
| 05/18/2021 | AP_VOUCHER | 01183539 | 2 | P0000382344 | WAXIE-001/MR. | CLEAN MAGIC ERASER 6BX/CS6 | | 0.00 | 0.00 | -126.07 | 0.00 |
| 05/18/2021 | AP_VOUCHER | 01183539 | 3 | P0000382344 | WAXIE-001/18-IN | LOCKABLE ALUMINUM PLASTI | | 0.00 | 0.00 | 0.00 | 17.65 |
| 05/18/2021 | AP_VOUCHER | 01183539 | 3 | P0000382344 | WAXIE-001/18-IN | LOCKABLE ALUMINUM PLASTI | | 0.00 | 0.00 | -17.65 | 0.00 |
| 05/18/2021 | AP_VOUCHER | 01183539 | 13 | P0000382344 | WAXIE-001/KEY-BAK | #SUPER 48 (S48K) LOCKR | | 0.00 | 0.00 | 0.00 | 38.05 |

| 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_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. 137
Run Date 08/01/2021
Run Time 20:04:01

| 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 | |
| 0077 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7001 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 05/18/2021 | AP_VOUCHER | 01183539 | 13 | P0000382344 | WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR | | | 0.00 | 0.00 |
| 05/18/2021 | AP_VOUCHER | 01183539 | 14 | P0000382344 | WAXIE-001/WAXIE ECO CLIP COTTON BLOSSOMA | | | 0.00 | 0.00 |
| 05/18/2021 | AP_VOUCHER | 01183539 | 14 | P0000382344 | WAXIE-001/WAXIE ECO CLIP COTTON BLOSSOMA | | | 0.00 | 0.00 |
| 05/18/2021 | AP_VOUCHER | 01183539 | 15 | P0000382344 | WAXIE-001/WERTH 100210 FORMULA 66 ENZYME | | | 0.00 | 0.00 |
| 05/18/2021 | AP_VOUCHER | 01183539 | 15 | P0000382344 | WAXIE-001/WERTH 100210 FORMULA 66 ENZYME | | | 0.00 | 0.00 |
| 05/18/2021 | AP_VOUCHER | 01183539 | 10 | P0000382344 | WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI | | | 0.00 | 0.00 |
| 05/18/2021 | AP_VOUCHER | 01183539 | 10 | P0000382344 | WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI | | | 0.00 | 0.00 |
| 05/18/2021 | AP_VOUCHER | 01183539 | 11 | P0000382344 | WAXIE-001/6173 - JANITOR CART - BLACK | | | 0.00 | 0.00 |
| 05/18/2021 | AP_VOUCHER | 01183539 | 11 | P0000382344 | WAXIE-001/6173 - JANITOR CART - BLACK | | | 0.00 | 0.00 |
| 05/18/2021 | AP_VOUCHER | 01183539 | 12 | P0000382344 | WAXIE-001/LABEL - WAXIE LIMELITE | | | 0.00 | 0.00 |
| 05/18/2021 | AP_VOUCHER | 01183539 | 12 | P0000382344 | WAXIE-001/LABEL - WAXIE LIMELITE | | | 0.00 | 0.00 |
| 05/18/2021 | AP_VOUCHER | 01183539 | 7 | P0000382344 | WAXIE-001/WAXIE WAVE 3D URINAL DEODORANT | | | 0.00 | 0.00 |
| 05/18/2021 | AP_VOUCHER | 01183539 | 7 | P0000382344 | WAXIE-001/WAXIE WAVE 3D URINAL DEODORANT | | | 0.00 | 0.00 |
| 05/18/2021 | AP_VOUCHER | 01183539 | 8 | P0000382344 | WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBING | | | 0.00 | 0.00 |
| 05/18/2021 | AP_VOUCHER | 01183539 | 8 | P0000382344 | WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBING | | | 0.00 | 0.00 |
| 05/18/2021 | AP_VOUCHER | 01183539 | 9 | P0000382344 | WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSF | | | 0.00 | 0.00 |
| 05/18/2021 | AP_VOUCHER | 01183539 | 9 | P0000382344 | WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSF | | | 0.00 | 0.00 |
| 05/18/2021 | AP_VOUCHER | 01183539 | 4 | P0000382344 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH | | | 0.00 | 0.00 |
| 05/18/2021 | AP_VOUCHER | 01183539 | 4 | P0000382344 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH | | | 0.00 | 0.00 |
| 05/18/2021 | AP_VOUCHER | 01183539 | 5 | P0000382344 | WAXIE-001/5/GL FACILIPRO BRIGHT BLASTSTR | | | 0.00 | 0.00 |
| 05/18/2021 | AP_VOUCHER | 01183539 | 5 | P0000382344 | WAXIE-001/5/GL FACILIPRO BRIGHT BLASTSTR | | | 0.00 | 0.00 |
| 05/18/2021 | AP_VOUCHER | 01183539 | 6 | P0000382344 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA | | | 0.00 | 0.00 |
| 05/18/2021 | AP_VOUCHER | 01183539 | 6 | P0000382344 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA | | | 0.00 | 0.00 |
| 05/20/2021 | AP_VOUCHER | 01183954 | 1 | P0000382344 | WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC | | | 0.00 | 0.00 |
| 05/20/2021 | AP_VOUCHER | 01183954 | 1 | P0000382344 | WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC | | | 0.00 | 0.00 |
| 05/25/2021 | AP_VOUCHER | 01185980 | 1 | P0000382344 | WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C | | | 0.00 | 0.00 |
| 05/25/2021 | AP_VOUCHER | 01185980 | 1 | P0000382344 | WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C | | | 0.00 | 0.00 |
| 06/03/2021 | AP_VOUCHER | 01187884 | 1 | P0000382344 | WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C | | | 0.00 | 0.00 |
| 06/03/2021 | AP_VOUCHER | 01187884 | 1 | P0000382344 | WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C | | | 0.00 | 0.00 |
| 06/03/2021 | AP_VOUCHER | 01187884 | 2 | P0000382344 | WAXIE-001/WAXIE ECO CLIP COTTON BLOSSOMA | | | 0.00 | 0.00 |
| 06/03/2021 | AP_VOUCHER | 01187884 | 2 | P0000382344 | WAXIE-001/WAXIE ECO CLIP COTTON BLOSSOMA | | | 0.00 | 0.00 |
| 06/08/2021 | AP_VOUCHER | 01188662 | 1 | P0000382344 | WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL | | | 0.00 | 0.00 |
| 06/08/2021 | AP_VOUCHER | 01188662 | 1 | P0000382344 | WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL | | | 0.00 | 0.00 |
| 06/08/2021 | AP_VOUCHER | 01188662 | 2 | P0000382344 | WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32 | | | 0.00 | 0.00 |
| 06/08/2021 | AP_VOUCHER | 01188662 | 2 | P0000382344 | WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32 | | | 0.00 | 0.00 |
| 06/14/2021 | AP_VOUCHER | 01189847 | 1 | P0000382344 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND | | | 0.00 | 0.00 |
| 06/14/2021 | AP_VOUCHER | 01189847 | 1 | P0000382344 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND | | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | |
| 0077 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7001 | 2021 | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |

Number of Transactions 298
Totals 1,285.82 4,935.00 0.00 308.89 3,340.29

Number of Transactions 298
Account Totals 4000s 1,285.82 4,935.00 0.00 308.89 3,340.29

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0077 | 00031 | 00 | 5717 | 8100 | 0000 | 01000 | 7001 | 2021 | | |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-----------|---------|------|--------|
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 566 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 6,493.00 | 0.00 | 0.00 | 0.00 |
| 09/19/2020 | GL_BD_JRNL | 0000453971 | 193 | 09/19/2020/Transfer appropriations within 00031 Cu | | | | -4,934.00 | 0.00 | 0.00 | 0.00 |
| 12/02/2020 | REQ_PREENC | REQ453958 | 1 | Waxie Sanitary Supply/169450/Scott Luxury Foam Ski | | | | 0.00 | 119.40 | 0.00 | 0.00 |
| 12/02/2020 | REQ_PREENC | REQ453958 | 1 | Waxie Sanitary Supply/169450/Scott Luxury Foam Ski | | | | 0.00 | 119.40 | 0.00 | 0.00 |
| 12/02/2020 | REQ_PREENC | REQ453958 | 1 | Waxie Sanitary Supply/169450/Scott Luxury Foam Ski | | | | 0.00 | -119.40 | 0.00 | 0.00 |
| 12/02/2020 | REQ_PREENC | REQ453958 | 2 | Waxie Sanitary Supply/169450/Waxie 33x39 1.3 Mil B | | | | 0.00 | 145.00 | 0.00 | 0.00 |
| 12/02/2020 | REQ_PREENC | REQ453958 | 2 | Waxie Sanitary Supply/169450/Waxie 33x39 1.3 Mil B | | | | 0.00 | 145.00 | 0.00 | 0.00 |
| 12/02/2020 | REQ_PREENC | REQ453958 | 2 | Waxie Sanitary Supply/169450/Waxie 33x39 1.3 Mil B | | | | 0.00 | -145.00 | 0.00 | 0.00 |
| 12/08/2020 | CM_TRNXTN | 0000008774 | 27554 | 000000000000008774 RREQ453958 Scott Luxury Foam S | | | | 0.00 | -119.40 | 0.00 | 0.00 |
| 12/08/2020 | CM_TRNXTN | 0000008774 | 27554 | 000000000000008774 RREQ453958 Scott Luxury Foam S | | | | 0.00 | 0.00 | 0.00 | 128.65 |
| 12/08/2020 | CM_TRNXTN | 0000008775 | 27554 | 000000000000008775 RREQ453958 Waxie 33x39 1.3 Mil | | | | 0.00 | 0.00 | 0.00 | 156.24 |
| 12/08/2020 | CM_TRNXTN | 0000008775 | 27554 | 000000000000008775 RREQ453958 Waxie 33x39 1.3 Mil | | | | 0.00 | -145.00 | 0.00 | 0.00 |
| 03/29/2021 | REQ_PREENC | REQ459919 | 1 | Waxie Sanitary Supply/169450/EcoGreen 9" JumboRoll | | | | 0.00 | 375.50 | 0.00 | 0.00 |
| 03/29/2021 | REQ_PREENC | REQ459919 | 1 | Waxie Sanitary Supply/169450/EcoGreen 9" JumboRoll | | | | 0.00 | 375.50 | 0.00 | 0.00 |
| 03/29/2021 | REQ_PREENC | REQ459919 | 1 | Waxie Sanitary Supply/169450/EcoGreen 9" JumboRoll | | | | 0.00 | -375.50 | 0.00 | 0.00 |
| 03/30/2021 | CM_TRNXTN | 0000008773 | 27723 | 000000000000008773 RREQ459919 Scott 07006 2ply Co | | | | 0.00 | 0.00 | 0.00 | 379.55 |
| 03/30/2021 | CM_TRNXTN | 0000008773 | 27723 | 000000000000008773 RREQ459919 Scott 07006 2ply Co | | | | 0.00 | -375.50 | 0.00 | 0.00 |
| 03/31/2021 | REQ_PREENC | REQ460028 | 1 | Waxie Sanitary Supply/169450/Eco Green Natural Whi | | | | 0.00 | 382.00 | 0.00 | 0.00 |
| 03/31/2021 | REQ_PREENC | REQ460028 | 1 | Waxie Sanitary Supply/169450/Eco Green Natural Whi | | | | 0.00 | 382.00 | 0.00 | 0.00 |
| 03/31/2021 | REQ_PREENC | REQ460028 | 1 | Waxie Sanitary Supply/169450/Eco Green Natural Whi | | | | 0.00 | -382.00 | 0.00 | 0.00 |
| 03/31/2021 | REQ_PREENC | REQ460028 | 2 | Waxie Sanitary Supply/169450/Waxie 33x39 1.3 Mil B | | | | 0.00 | 29.00 | 0.00 | 0.00 |
| 03/31/2021 | REQ_PREENC | REQ460028 | 2 | Waxie Sanitary Supply/169450/Waxie 33x39 1.3 Mil B | | | | 0.00 | -29.00 | 0.00 | 0.00 |
| 03/31/2021 | REQ_PREENC | REQ460028 | 2 | Waxie Sanitary Supply/169450/Waxie 33x39 1.3 Mil B | | | | 0.00 | 29.00 | 0.00 | 0.00 |
| 03/31/2021 | REQ_PREENC | REQ460028 | 3 | Waxie Sanitary Supply/169450/Scott Luxury Foam Ski | | | | 0.00 | 39.80 | 0.00 | 0.00 |
| 03/31/2021 | REQ_PREENC | REQ460028 | 3 | Waxie Sanitary Supply/169450/Scott Luxury Foam Ski | | | | 0.00 | 39.80 | 0.00 | 0.00 |
| 03/31/2021 | REQ_PREENC | REQ460028 | 3 | Waxie Sanitary Supply/169450/Scott Luxury Foam Ski | | | | 0.00 | -39.80 | 0.00 | 0.00 |
| 04/05/2021 | CM_TRNXTN | 0000008772 | 27748 | 000000000000008772 RREQ460028 Scott 02000 White R | | | | 0.00 | 0.00 | 0.00 | 411.61 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | | |
| 0077 | 00031 | 00 | 5717 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | | |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | | | | | |
| 04/05/2021 | CM_TRNXTN | 0000008772 | 27748 | | 000000000000008772 | RREQ460028 | Scott 02000 | White R | 0.00 | | -382.00 | 0.00 | 0.00 |
| 04/05/2021 | CM_TRNXTN | 0000008774 | 27748 | | 000000000000008774 | RREQ460028 | Scott Luxury | Foam S | 0.00 | | -39.80 | 0.00 | 0.00 |
| 04/05/2021 | CM_TRNXTN | 0000008774 | 27748 | | 000000000000008774 | RREQ460028 | Scott Luxury | Foam S | 0.00 | | 0.00 | 0.00 | 42.88 |
| 04/05/2021 | CM_TRNXTN | 0000008775 | 27748 | | 000000000000008775 | RREQ460028 | Waxie 33x39 | 1.3 Mil | 0.00 | | 0.00 | 0.00 | 31.25 |
| 04/05/2021 | CM_TRNXTN | 0000008775 | 27748 | | 000000000000008775 | RREQ460028 | Waxie 33x39 | 1.3 Mil | 0.00 | | -29.00 | 0.00 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465037 | 1 | | Waxie Sanitary Supply/169450/Scott | Luxury | Foam Ski | | 0.00 | | 312.00 | 0.00 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465037 | 1 | | Waxie Sanitary Supply/169450/Scott | Luxury | Foam Ski | | 0.00 | | 312.00 | 0.00 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465037 | 1 | | Waxie Sanitary Supply/169450/Scott | Luxury | Foam Ski | | 0.00 | | -312.00 | 0.00 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465037 | 2 | | Waxie Sanitary Supply/169450/Waxie | 33x39 | 1.3 Mil B | | 0.00 | | -232.00 | 0.00 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465037 | 2 | | Waxie Sanitary Supply/169450/Waxie | 33x39 | 1.3 Mil B | | 0.00 | | 232.00 | 0.00 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465037 | 2 | | Waxie Sanitary Supply/169450/Waxie | 33x39 | 1.3 Mil B | | 0.00 | | 232.00 | 0.00 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465037 | 5 | | Waxie Sanitary Supply/169450/Scott | 02000 | White Rol | | 0.00 | | 201.68 | 0.00 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465037 | 5 | | Waxie Sanitary Supply/169450/Scott | 02000 | White Rol | | 0.00 | | 201.68 | 0.00 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465037 | 5 | | Waxie Sanitary Supply/169450/Scott | 02000 | White Rol | | 0.00 | | -201.68 | 0.00 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465037 | 3 | | Waxie Sanitary Supply/169450/SCOTT | 04460 | 2-PLY STA | | 0.00 | | 51.34 | 0.00 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465037 | 3 | | Waxie Sanitary Supply/169450/SCOTT | 04460 | 2-PLY STA | | 0.00 | | 51.34 | 0.00 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465037 | 3 | | Waxie Sanitary Supply/169450/SCOTT | 04460 | 2-PLY STA | | 0.00 | | -51.34 | 0.00 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465037 | 4 | | Waxie Sanitary Supply/169450/Scott | 07006 | 2ply Core | | 0.00 | | 94.32 | 0.00 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465037 | 4 | | Waxie Sanitary Supply/169450/Scott | 07006 | 2ply Core | | 0.00 | | 94.32 | 0.00 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465037 | 4 | | Waxie Sanitary Supply/169450/Scott | 07006 | 2ply Core | | 0.00 | | -94.32 | 0.00 | 0.00 |
| 05/11/2021 | CM_TRNXTN | 0000008772 | 27856 | | 000000000000008772 | RREQ465037 | Scott 02000 | White R | 0.00 | | 0.00 | 0.00 | 217.73 |
| 05/11/2021 | CM_TRNXTN | 0000008772 | 27856 | | 000000000000008772 | RREQ465037 | Scott 02000 | White R | 0.00 | | -201.68 | 0.00 | 0.00 |
| 05/11/2021 | CM_TRNXTN | 0000008773 | 27856 | | 000000000000008773 | RREQ465037 | Scott 07006 | 2ply Co | 0.00 | | 0.00 | 0.00 | 113.87 |
| 05/11/2021 | CM_TRNXTN | 0000008773 | 27856 | | 000000000000008773 | RREQ465037 | Scott 07006 | 2ply Co | 0.00 | | -94.32 | 0.00 | 0.00 |
| 05/11/2021 | CM_TRNXTN | 0000008774 | 27856 | | 000000000000008774 | RREQ465037 | Scott Luxury | Foam S | 0.00 | | 0.00 | 0.00 | 343.08 |
| 05/11/2021 | CM_TRNXTN | 0000008774 | 27856 | | 000000000000008774 | RREQ465037 | Scott Luxury | Foam S | 0.00 | | -312.00 | 0.00 | 0.00 |
| 05/11/2021 | CM_TRNXTN | 0000008775 | 27857 | | 000000000000008775 | RREQ465037 | Waxie 33x39 | 1.3 Mil | 0.00 | | 0.00 | 0.00 | 249.98 |
| 05/11/2021 | CM_TRNXTN | 0000008775 | 27857 | | 000000000000008775 | RREQ465037 | Waxie 33x39 | 1.3 Mil | 0.00 | | -232.00 | 0.00 | 0.00 |
| 05/18/2021 | CM_TRNXTN | 0000008777 | 27902 | | 000000000000008777 | RREQ465037 | SCOTT 04460 | 2-PLY S | 0.00 | | -51.34 | 0.00 | 0.00 |
| 05/18/2021 | CM_TRNXTN | 0000008777 | 27902 | | 000000000000008777 | RREQ465037 | SCOTT 04460 | 2-PLY S | 0.00 | | 0.00 | 0.00 | 55.37 |
| 05/26/2021 | REQ_PREENC | REQ466762 | 1 | | Waxie Sanitary Supply/169450/Scott | Luxury | Foam Ski | | 0.00 | | 273.00 | 0.00 | 0.00 |
| 05/26/2021 | REQ_PREENC | REQ466762 | 1 | | Waxie Sanitary Supply/169450/Scott | Luxury | Foam Ski | | 0.00 | | 273.00 | 0.00 | 0.00 |
| 05/26/2021 | REQ_PREENC | REQ466762 | 1 | | Waxie Sanitary Supply/169450/Scott | Luxury | Foam Ski | | 0.00 | | -273.00 | 0.00 | 0.00 |
| 05/26/2021 | REQ_PREENC | REQ466762 | 2 | | Waxie Sanitary Supply/169450/Scott | 02000 | White Rol | | 0.00 | | 151.26 | 0.00 | 0.00 |
| 05/26/2021 | REQ_PREENC | REQ466762 | 4 | | Waxie Sanitary Supply/169450/Scott | 07006 | 2ply Core | | 0.00 | | 62.88 | 0.00 | 0.00 |
| 05/26/2021 | REQ_PREENC | REQ466762 | 4 | | Waxie Sanitary Supply/169450/Scott | 07006 | 2ply Core | | 0.00 | | -62.88 | 0.00 | 0.00 |
| 05/26/2021 | REQ_PREENC | REQ466762 | 2 | | Waxie Sanitary Supply/169450/Scott | 02000 | White Rol | | 0.00 | | 151.26 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|------------|------------------------------------|------------|---------------------|-----------|----------|------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0077 | 00031 | 00 | 5717 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | | | | |
| 05/26/2021 | REQ_PREENC | REQ466762 | 2 | | Waxie Sanitary Supply/169450/Scott | 02000 | White Rol | 0.00 | -151.26 | 0.00 | 0.00 | |
| 05/26/2021 | REQ_PREENC | REQ466762 | 3 | | Waxie Sanitary Supply/169450/Waxie | 33x39 | 1.3 Mil B | 0.00 | 87.00 | 0.00 | 0.00 | |
| 05/26/2021 | REQ_PREENC | REQ466762 | 3 | | Waxie Sanitary Supply/169450/Waxie | 33x39 | 1.3 Mil B | 0.00 | 87.00 | 0.00 | 0.00 | |
| 05/26/2021 | REQ_PREENC | REQ466762 | 3 | | Waxie Sanitary Supply/169450/Waxie | 33x39 | 1.3 Mil B | 0.00 | -87.00 | 0.00 | 0.00 | |
| 05/26/2021 | REQ_PREENC | REQ466762 | 4 | | Waxie Sanitary Supply/169450/Scott | 07006 | 2ply Core | 0.00 | 62.88 | 0.00 | 0.00 | |
| 06/01/2021 | CM_TRNXTN | 0000008775 | 27950 | | 000000000000008775 | RREQ466762 | Waxie 33x39 1.3 Mil | 0.00 | 0.00 | 0.00 | 86.47 | |
| 06/01/2021 | CM_TRNXTN | 0000008775 | 27950 | | 000000000000008775 | RREQ466762 | Waxie 33x39 1.3 Mil | 0.00 | -86.47 | 0.00 | 0.00 | |
| 06/01/2021 | CM_TRNXTN | 0000008772 | 27950 | | 000000000000008772 | RREQ466762 | Scott 02000 White R | 0.00 | 0.00 | 0.00 | 162.98 | |
| 06/01/2021 | CM_TRNXTN | 0000008772 | 27950 | | 000000000000008772 | RREQ466762 | Scott 02000 White R | 0.00 | -151.26 | 0.00 | 0.00 | |
| 06/01/2021 | CM_TRNXTN | 0000008773 | 27950 | | 000000000000008773 | RREQ466762 | Scott 07006 2ply Co | 0.00 | 0.00 | 0.00 | 75.91 | |
| 06/01/2021 | CM_TRNXTN | 0000008773 | 27950 | | 000000000000008773 | RREQ466762 | Scott 07006 2ply Co | 0.00 | -62.88 | 0.00 | 0.00 | |
| 06/01/2021 | CM_TRNXTN | 0000008774 | 27950 | | 000000000000008774 | RREQ466762 | Scott Luxury Foam S | 0.00 | 0.00 | 0.00 | 300.19 | |
| 06/01/2021 | CM_TRNXTN | 0000008774 | 27950 | | 000000000000008774 | RREQ466762 | Scott Luxury Foam S | 0.00 | -273.00 | 0.00 | 0.00 | |
| Number of Transactions 77 | | | | | | Totals | | -1,197.29 | 1,559.00 | 0.53 | 0.00 | 2,755.76 |
| Number of Transactions 77 | | | | | | Account | Totals 5000s | -1,197.29 | 1,559.00 | 0.53 | 0.00 | 2,755.76 |
| Number of Transactions 375 | | | | | | Resource | Totals 00031 | 88.53 | 6,494.00 | 0.53 | 308.89 | 6,096.05 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-------|---------|--|---------------|------|------|--------|--------|
| 0077 | 00033 | 00 | 2253 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | |
| Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS | | | | | | | | | | | | |
| 02/08/2021 | GL_BD_JRNL | 0000459813 | 50 | | | | 01/31/2021/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 697 | PAYROLL | | | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 500.16 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4735 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 250.08 | |
| Number of Transactions 3 | | | | | | Totals | | -750.24 | 0.00 | 0.00 | 0.00 | 750.24 |
| Number of Transactions 3 | | | | | | Account | Totals 2000s | -750.24 | 0.00 | 0.00 | 0.00 | 750.24 |

| 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. 141
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|---------------------------|-------------|-----------------|-----------------------|---|------|------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0077 | 00033 | 00 | 3302 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | | |
| Resource 00033 - Custodial Subs Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 02/08/2021 | GL_BD_JRNL | 0000459813 | 51 | | | | | | | | | | |
| | | | | 01/31/2021/ | Open zero dollar strings/ | | | 0.00 | 0.00 | | | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2106 | PAYROLL | | | | 01/31/2021/21-02-10SP | Payroll/21-02-10SP Payroll | | | | |
| | | | | | | | | 0.00 | 0.00 | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14074 | PAYROLL | | | | 02/28/2021/21-02-26AL | Payroll/21-02-26AL Payroll | | | | |
| | | | | | | | | 0.00 | 0.00 | | | | |
| Number of Transactions 3 | | | | | | | Totals | -57.40 | 0.00 | 0.00 | 0.00 | 57.40 | |
| <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> | | | | | |
| 0077 | 00033 | 00 | 3502 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | | |
| Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 02/08/2021 | GL_BD_JRNL | 0000459813 | 52 | | | | | | | | | | |
| | | | | 01/31/2021/ | Open zero dollar strings/ | | | 0.00 | 0.00 | | | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 3052 | PAYROLL | | | | 01/31/2021/21-02-10SP | Payroll/21-02-10SP Payroll | | | | |
| | | | | | | | | 0.00 | 0.00 | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32237 | PAYROLL | | | | 02/28/2021/21-02-26AL | Payroll/21-02-26AL Payroll | | | | |
| | | | | | | | | 0.00 | 0.00 | | | | |
| Number of Transactions 3 | | | | | | | Totals | -0.38 | 0.00 | 0.00 | 0.00 | 0.38 | |
| <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> | | | | | |
| 0077 | 00033 | 00 | 3602 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | | |
| Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 02/09/2021 | GL_BD_JRNL | 0000459850 | 18 | | | | | | | | | | |
| | | | | 01/31/2021/ | Open zero dollar strings/ | | | 0.00 | 0.00 | | | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11268 | No Jrnl Ref | | | | 01/31/2021/ | Worker's Comp for January 2021/Jan21 Pa | | | | |
| | | | | | | | | 0.00 | 0.00 | | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 3965 | No Jrnl Ref | | | | 02/28/2021/ | Worker's Comp for February 2021/Feb21 P | | | | |
| | | | | | | | | 0.00 | 0.00 | | | | |
| Number of Transactions 3 | | | | | | | Totals | -17.93 | 0.00 | 0.00 | 0.00 | 17.93 | |
| Number of Transactions 9 | | | | | | | Account | Totals 3000s | -75.71 | 0.00 | 0.00 | 0.00 | 75.71 |
| Number of Transactions 12 | | | | | | | Resource | Totals 00033 | -825.95 | 0.00 | 0.00 | 0.00 | 825.95 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0077 | 05100 | 00 | 9780 | 0000 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations | | | | | | | | | | | | | |
| 05/20/2021 | GL_BD_JRNL | 0000464760 | 2 | | | | | 05/20/2021/ | Transfer of appropriations for December | | | | |
| | | | | | | | | 55.00 | 0.00 | | | | |

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

PeopleSoft GL
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 08/01/2021
Run Time 20:04:01

| 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> | | | | | | |
| 0077 | 05100 | 00 | 9780 | 0000 | 0000 | 01000 | 0000 | 2021 | Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations | | | | | |
| Number of Transactions 1 | | | | | | | Totals | | 55.00 | 55.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Account | Totals 9000s | 55.00 | 55.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Resource | Totals 05100 | 55.00 | 55.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0077 | 06100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 06100 - Civic Center Net Income Account 4301 - Supplies | | | | | |
| 11/04/2020 | GL_BD_JRNL | CIV0455795 | 19 | | 10/31/2020/Transfer of appropriations to deposit F | | | | 3,352.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_BD_JRNL | CO00455808 | 24 | | 10/31/2020/Transfer of appropriations to post Fy19 | | | | 12,907.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | | 16,259.00 | 16,259.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Account | Totals 4000s | 16,259.00 | 16,259.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Resource | Totals 06100 | 16,259.00 | 16,259.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0077 | 09800 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3859 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 8,439.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1489 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,365.00 | |
| 01/06/2021 | GL_BD_JRNL | 0000458489 | 1 | | 12/31/2020/Transfer of appropriations for Curie 00 | | | | -2,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/06/2021 | GL_BD_JRNL | 0000463738 | 1 | | 05/06/2021/Transfer of appropriations for Curie 00 | | | | -3,594.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 1003 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | |
| 07/23/2021 | GL_BD_JRNL | 0000468413 | 2 | | 06/30/2021/Transfer appropriations for Curie (0077 | | | | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | | Totals | | 0.00 | 2,765.00 | 0.00 | 0.00 | 2,765.00 | |

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

PeopleSoft GL
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 08/01/2021
Run Time 20:04:01

| 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> | |
| | 0077 | 09800 | 00 | 1192 | 1000 | 4760 | 01000 | 0000 | 2021 | |
| | Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3858 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 4,309.00 | | 0.00 |
| 04/14/2021 | GL_BD_JRNL | 0000462569 | 1 | | 04/14/2021/Transfer of appropriations for Curie 00 | | | -4,309.00 | | 0.00 |
| Number of Transactions 2 | | | | | Totals | | | 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 | Amount |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0077 | 09800 | 00 | 1986 | 3160 | 4760 | 01000 | 0000 | 2021 | |
| | Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly | | | | | | | | | |
| 03/29/2021 | GL_BD_JRNL | 0000461906 | 107 | | 03/01/2021/Open zero dollar strings/ | | | 0.00 | | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3043 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | | 0.00 |
| 04/14/2021 | GL_BD_JRNL | 0000462569 | 6 | | 04/14/2021/Transfer of appropriations for Curie 00 | | | 5,060.00 | | 0.00 |
| 05/06/2021 | GL_BD_JRNL | 0000463738 | 3 | | 05/06/2021/Transfer of appropriations for Curie 00 | | | 5,714.00 | | 0.00 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 1074 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | 0.00 | | 0.00 |
| 05/28/2021 | GL_BD_JRNL | 0000465207 | 4 | | 05/28/2021/Transfer of appropriations for Curry 00 | | | -996.00 | | 0.00 |
| Number of Transactions 6 | | | | | Totals | | | 4,310.12 | 9,778.00 | 0.00 |

Number of Transactions 14 Account Totals 1000s 4,310.12 12,543.00 0.00 0.00 8,232.88

| 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> | |
| | 0077 | 09800 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| | Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4842 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 1,553.00 | | 0.00 |
| 01/06/2021 | GL_BD_JRNL | 0000458489 | 2 | | 12/31/2020/Transfer of appropriations for Curie 00 | | | -424.00 | | 0.00 |
| 05/06/2021 | GL_BD_JRNL | 0000463738 | 2 | | 05/06/2021/Transfer of appropriations for Curie 00 | | | -2,120.00 | | 0.00 |
| 05/28/2021 | GL_BD_JRNL | 0000465207 | 1 | | 05/28/2021/Transfer of appropriations for Curry 00 | | | 991.00 | | 0.00 |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 2209 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | | 0.00 | | 0.00 |
| Number of Transactions 5 | | | | | Totals | | | -64.60 | 0.00 | 0.00 |

| 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> | |
| | 0077 | 09800 | 00 | 3101 | 1000 | 4760 | 01000 | 0000 | 2021 | |
| | Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0077 | 09800 | 00 | 3101 | 1000 | 4760 | 01000 | 0000 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4841 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 793.00 | | 0.00 | |
| 04/14/2021 | GL_BD_JRNL | 0000462569 | 2 | | 04/14/2021/Transfer of appropriations for Curie 00 | | -793.00 | | 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> | | |
| 0077 | 09800 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4844 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 122.00 | | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11371 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | |
| 01/06/2021 | GL_BD_JRNL | 0000458489 | 3 | | 12/31/2020/Transfer of appropriations for Curie 00 | | -36.00 | | 0.00 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 3494 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | 0.00 | | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 45.91 | 86.00 | 0.00 | 40.09 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0077 | 09800 | 00 | 3301 | 1000 | 4760 | 01000 | 0000 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4843 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 62.00 | | 0.00 | |
| 04/14/2021 | GL_BD_JRNL | 0000462569 | 3 | | 04/14/2021/Transfer of appropriations for Curie 00 | | -62.00 | | 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> | | |
| 0077 | 09800 | 00 | 3301 | 3160 | 4760 | 01000 | 0000 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | |
| 03/29/2021 | GL_BD_JRNL | 0000461906 | 108 | | 03/01/2021/Open zero dollar strings/ | | 0.00 | | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12124 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | |
| 04/14/2021 | GL_BD_JRNL | 0000462569 | 7 | | 04/14/2021/Transfer of appropriations for Curie 00 | | 78.00 | | 0.00 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 3383 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | 0.00 | | 0.00 | |
| 05/28/2021 | GL_BD_JRNL | 0000465207 | 2 | | 05/28/2021/Transfer of appropriations for Curry 00 | | 2.00 | | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 0.71 | 80.00 | 0.00 | 79.29 |

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

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

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|----------------|------------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0077 | 09800 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| | Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4846 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 4.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29177 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.18 | |
| 01/06/2021 | GL_BD_JRNL | 0000458489 | 4 | | 12/31/2020/Transfer of appropriations for Curie 00 | | | | | -1.00 | 0.00 | 0.00 | 0.00 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 5412 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.20 | |
| | | | | | | | | | ----- | | | | | |
| Number of Transactions 4 | | | | | | | | | Totals | 1.62 | 3.00 | 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> | | | | | |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-------|------|------|------|------|
| | 0077 | 09800 | 00 | 3501 | 1000 | 4760 | 01000 | 0000 | 2021 | | | | | |
| | Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4845 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 2.00 | 0.00 | 0.00 | 0.00 | |
| 04/14/2021 | GL_BD_JRNL | 0000462569 | 4 | | 04/14/2021/Transfer of appropriations for Curie 00 | | | | | -2.00 | 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> | | | | | |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|------|------|------|
| | 0077 | 09800 | 00 | 3501 | 3160 | 4760 | 01000 | 0000 | 2021 | | | | | |
| | Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 03/29/2021 | GL_BD_JRNL | 0000461906 | 109 | | 03/01/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30650 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.68 | |
| 04/14/2021 | GL_BD_JRNL | 0000462569 | 8 | | 04/14/2021/Transfer of appropriations for Curie 00 | | | | | 3.00 | 0.00 | 0.00 | 0.00 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 5269 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.06 | |
| | | | | | | | | | ----- | | | | | |
| Number of Transactions 4 | | | | | | | | | Totals | 0.26 | 3.00 | 0.00 | 0.00 | 2.74 |

| | <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> | | | | |
|------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|------|------|-------|
| | 0077 | 09800 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| | Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4848 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 202.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13634 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | | 0.00 | 0.00 | 0.00 | 56.52 |
| 01/06/2021 | GL_BD_JRNL | 0000458489 | 5 | | 12/31/2020/Transfer of appropriations for Curie 00 | | | | | -59.00 | 0.00 | 0.00 | 0.00 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 16800 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | | 0.00 | 0.00 | 0.00 | 9.56 |

| 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 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. 146
Run Date 08/01/2021
Run Time 20:04:01

| 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> | | | | | | | |
| 0077 | 09800 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | | | Totals | 76.92 | 143.00 | 0.00 | 0.00 | 66.08 | |
| <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> | | | | | | | |
| 0077 | 09800 | 00 | 3601 | 1000 | 4760 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4847 | | | | | | | 103.00 | 0.00 | 0.00 | 0.00 | | |
| 04/14/2021 | GL_BD_JRNL | 0000462569 | 5 | | | | | | | -103.00 | 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> | | | | | | | |
| 0077 | 09800 | 00 | 3601 | 3160 | 4760 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | | |
| 04/08/2021 | GL_BD_JRNL | 0000462278 | 51 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 494 | No Jrnl Ref | | | | | | 0.00 | 0.00 | 0.00 | 127.97 | | |
| 04/14/2021 | GL_BD_JRNL | 0000462569 | 9 | | | | | | | 128.00 | 0.00 | 0.00 | 0.00 | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 1915 | No Jrnl Ref | | | | | | 0.00 | 0.00 | 0.00 | 2.71 | | |
| 05/28/2021 | GL_BD_JRNL | 0000465207 | 3 | | | | | | | 3.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 5 | | | | | | | | | Totals | 0.32 | 131.00 | 0.00 | 0.00 | 130.68 | |
| Number of Transactions 39 | | | | | | | | | Account | Totals 3000s | 61.14 | 446.00 | 0.00 | 0.00 | 384.86 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0077 | 09800 | 00 | 5841 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 5841 - Software License | | | | | | | | | | | | | | | |
| 12/17/2020 | REQ_PREENC | REQ454547 | 1 | | | | | | | 0.00 | 2,146.50 | 0.00 | 0.00 | | |
| 01/06/2021 | GL_BD_JRNL | 0000458489 | 6 | | | | | | | 3,000.00 | 0.00 | 0.00 | 0.00 | | |
| 01/08/2021 | PO_POENC | 0000375273 | 1 | RREQ454547 | BRAINPOP L-001/BrainPOP | ELL 36 month subscription | | | | 0.00 | 0.00 | 2,146.50 | 0.00 | | |
| 01/08/2021 | PO_POENC | 0000375273 | 1 | RREQ454547 | BRAINPOP L-001/BrainPOP | ELL 36 month subscription | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/08/2021 | PO_POENC | 0000375273 | 1 | RREQ454547 | BRAINPOP L-001/BrainPOP | ELL 36 month subscription | | | | 0.00 | -2,146.50 | 0.00 | 0.00 | | |
| 02/23/2021 | AP_VOUCHER | 01168254 | 1 | P0000375273 | BRAINPOP L-001/BrainPOP | ELL 36 month subscrip | | | | 0.00 | 0.00 | 0.00 | 2,146.50 | | |
| <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. 147
Run Date 08/01/2021
Run Time 20:04:01

| 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> | | | | | | |
| | 0077 | 09800 | 00 | 5841 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 09800 - LCFF Intervention Support Account 5841 - Software License | | | | | | | | | | | | | | |
| 02/23/2021 | AP_VOUCHER | 01168254 | 1 | P0000375273 | BRAINPOP L-001/BrainPOP ELL 36 month subscrip | | | | | 0.00 | 0.00 | -2,146.50 | 0.00 | | |
| 07/23/2021 | GL_BD_JRNL | 0000468413 | 1 | | 06/30/2021/Transfer appropriations for Curie (0077 | | | | | -400.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 8 | | | | | | | | | Totals | 453.50 | 2,600.00 | 0.00 | 0.00 | 2,146.50 | |
| Number of Transactions 8 | | | | | | | | | Account | Totals 5000s | 453.50 | 2,600.00 | 0.00 | 0.00 | 2,146.50 |
| Number of Transactions 61 | | | | | | | | | Resource | Totals 09800 | 4,824.76 | 15,589.00 | 0.00 | 0.00 | 10,764.24 |
| | <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> | | | | | | |
| | 0077 | 14000 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher | | | | | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 424 | | 06/30/2021/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 7957 | 0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | | 0.00 | 0.00 | 0.00 | 3,810.69 | | |
| Number of Transactions 2 | | | | | | | | | Totals | -3,810.69 | 0.00 | 0.00 | 0.00 | 3,810.69 | |
| | <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> | | | | | | |
| | 0077 | 14000 | 00 | 1107 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | |
| | Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher | | | | | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 425 | | 06/30/2021/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 7958 | 0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | | 0.00 | 0.00 | 0.00 | 3,707.87 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 7959 | 0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | | 0.00 | 0.00 | 0.00 | 3,740.07 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 7960 | 0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | | 0.00 | 0.00 | 0.00 | 4,234.68 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 7961 | 0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | | 0.00 | 0.00 | 0.00 | 3,240.64 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 7962 | 0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | | 0.00 | 0.00 | 0.00 | 4,339.73 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 7969 | 0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | | 0.00 | 0.00 | 0.00 | 4,234.68 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 7970 | 0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | | 0.00 | 0.00 | 0.00 | 4,339.73 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 7971 | 0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | | 0.00 | 0.00 | 0.00 | 3,810.69 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 7972 | 0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | | 0.00 | 0.00 | 0.00 | 3,831.14 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 7973 | 0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | | 0.00 | 0.00 | 0.00 | 3,978.81 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 7974 | 0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | | 0.00 | 0.00 | 0.00 | 4,339.73 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 7963 | 0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | | 0.00 | 0.00 | 0.00 | 4,339.73 | | |

| 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. 148
Run Date 08/01/2021
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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 | | | | | | | | |
| 0077 | 14000 | 00 | 1107 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | | | |
| Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher | | | | | | | | | | | | | | | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 7964 | 0.042 | 06/30/2021/Transfer | 2020-21 | teacher salary expense | | 0.00 | 0.00 | 0.00 | 0.00 | 4,339.73 | | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 7965 | 0.042 | 06/30/2021/Transfer | 2020-21 | teacher salary expense | | 0.00 | 0.00 | 0.00 | 0.00 | 4,339.73 | | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 7966 | 0.042 | 06/30/2021/Transfer | 2020-21 | teacher salary expense | | 0.00 | 0.00 | 0.00 | 0.00 | 4,339.73 | | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 7967 | 0.042 | 06/30/2021/Transfer | 2020-21 | teacher salary expense | | 0.00 | 0.00 | 0.00 | 0.00 | 3,481.80 | | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 7968 | 0.042 | 06/30/2021/Transfer | 2020-21 | teacher salary expense | | 0.00 | 0.00 | 0.00 | 0.00 | 4,234.68 | | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 7975 | 0.042 | 06/30/2021/Transfer | 2020-21 | teacher salary expense | | 0.00 | 0.00 | 0.00 | 0.00 | 4,348.14 | | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 7976 | 0.042 | 06/30/2021/Transfer | 2020-21 | teacher salary expense | | 0.00 | 0.00 | 0.00 | 0.00 | 4,234.68 | | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 7977 | 0.042 | 06/30/2021/Transfer | 2020-21 | teacher salary expense | | 0.00 | 0.00 | 0.00 | 0.00 | 4,234.68 | | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 7978 | 0.042 | 06/30/2021/Transfer | 2020-21 | teacher salary expense | | 0.00 | 0.00 | 0.00 | 0.00 | 3,978.81 | | | |
| Number of Transactions 22 | | | | | | | | | | Totals | -85,669.48 | 0.00 | 0.00 | 0.00 | 85,669.48 | |
| Number of Transactions 24 | | | | | | | | | | Account | Totals 1000s | -89,480.17 | 0.00 | 0.00 | 0.00 | 89,480.17 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0077 | 14000 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | | |
| Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 426 | | 06/30/2021/Open | zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 11890 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 | teacher salary expense | | 0.00 | 0.00 | 0.00 | 0.00 | 615.43 | | | |
| Number of Transactions 2 | | | | | | | | | | Totals | -615.43 | 0.00 | 0.00 | 0.00 | 615.43 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0077 | 14000 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | | | |
| Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 427 | | 06/30/2021/Open | zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 11891 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 | teacher salary expense | | 0.00 | 0.00 | 0.00 | 0.00 | 13,835.63 | | | |
| Number of Transactions 2 | | | | | | | | | | Totals | -13,835.63 | 0.00 | 0.00 | 0.00 | 13,835.63 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0077 | 14000 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | | |
| Resource 14000 - Education Protection Account 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. 149
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0077 | 14000 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 428 | | 06/30/2021/Open zero dollar strings./ | | | | 0.00 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 11894 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | 0.00 | |
| | | | | | | | ----- | ----- | ----- | |
| Number of Transactions 2 | | | | | | | Totals | | | |
| | | | | | | | | -55.25 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 55.25 |
| <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> | | |
| 0077 | 14000 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2021 | | |
| Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 429 | | 06/30/2021/Open zero dollar strings./ | | | | 0.00 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 11895 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | 0.00 | |
| | | | | | | | ----- | ----- | ----- | |
| Number of Transactions 2 | | | | | | | Totals | | | |
| | | | | | | | | -1,242.21 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 1,242.21 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0077 | 14000 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 430 | | 06/30/2021/Open zero dollar strings./ | | | | 0.00 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 11902 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | 0.00 | |
| | | | | | | | ----- | ----- | ----- | |
| Number of Transactions 2 | | | | | | | Totals | | | |
| | | | | | | | | -4.09 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 4.09 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0077 | 14000 | 00 | 3421 | 1000 | 1110 | 01000 | 3301 | 2021 | | |
| Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 431 | | 06/30/2021/Open zero dollar strings./ | | | | 0.00 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 11903 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | 0.00 | |
| | | | | | | | ----- | ----- | ----- | |
| Number of Transactions 2 | | | | | | | Totals | | | |
| | | | | | | | | -91.87 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | 0.00 | 91.87 |
| <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> | | |
| 0077 | 14000 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 432 | | 06/30/2021/Open zero dollar strings./ | | | | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|---------------------|-------------|------------------------|----------------------|------------|--|------|------|-----------|
| Post Date | Amount | Amount | Amount | Amount | Amount | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0077 | 14000 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 11904 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 | teacher salary expense | | 0.00 | | 0.00 | 0.00 | 35.76 |
| Number of Transactions 2 | | | | | | | | | | | | | |
| | | | | | | | Totals | | -35.76 | | 0.00 | 0.00 | 35.76 |
| <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> | | | | | |
| 0077 | 14000 | 00 | 3441 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 433 | | 06/30/2021/Open | zero dollar | strings./ | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 11905 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 | teacher salary expense | | 0.00 | | 0.00 | 0.00 | 803.83 |
| Number of Transactions 2 | | | | | | | | | | | | | |
| | | | | | | | Totals | | -803.83 | | 0.00 | 0.00 | 803.83 |
| <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> | | | | | |
| 0077 | 14000 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 434 | | 06/30/2021/Open | zero dollar | strings./ | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 11906 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 | teacher salary expense | | 0.00 | | 0.00 | 0.00 | 746.22 |
| Number of Transactions 2 | | | | | | | | | | | | | |
| | | | | | | | Totals | | -746.22 | | 0.00 | 0.00 | 746.22 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0077 | 14000 | 00 | 3461 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 435 | | 06/30/2021/Open | zero dollar | strings./ | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 11907 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 | teacher salary expense | | 0.00 | | 0.00 | 0.00 | 16,776.11 |
| Number of Transactions 2 | | | | | | | | | | | | | |
| | | | | | | | Totals | | -16,776.11 | | 0.00 | 0.00 | 16,776.11 |
| <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> | | | | | |
| 0077 | 14000 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 436 | | 06/30/2021/Open | zero dollar | strings./ | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 11898 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 | teacher salary expense | | 0.00 | | 0.00 | 0.00 | 1.91 |

| 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

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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> | | | | | | |
| 0077 | 14000 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | -1.91 | 0.00 | 0.00 | 0.00 | 1.91 |
| <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> | | | | | | |
| 0077 | 14000 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | |
| Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 437 | 06/30/2021/Open zero dollar strings./ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 11899 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 42.83 |
| Number of Transactions 2 | | | | | | | | | Totals | -42.83 | 0.00 | 0.00 | 0.00 | 42.83 |
| <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> | | | | | | |
| 0077 | 14000 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 438 | 06/30/2021/Open zero dollar strings./ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 11900 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 91.08 |
| Number of Transactions 2 | | | | | | | | | Totals | -91.08 | 0.00 | 0.00 | 0.00 | 91.08 |
| <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> | | | | | | |
| 0077 | 14000 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | |
| Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 439 | 06/30/2021/Open zero dollar strings./ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 11901 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,047.50 |
| Number of Transactions 2 | | | | | | | | | Totals | -2,047.50 | 0.00 | 0.00 | 0.00 | 2,047.50 |
| <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> | | | | | | |
| 0077 | 14000 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 440 | 06/30/2021/Open zero dollar strings./ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 11892 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 15.43 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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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> | | | |
| 0077 | 14000 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -15.43 | 0.00 | 0.00 | 15.43 | |
| <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> | | | |
| 0077 | 14000 | 00 | 3701 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 441 | 06/30/2021/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 11893 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 | | teacher salary expense | 0.00 | 0.00 | 346.96 | |
| Number of Transactions 2 | | | | | | Totals | -346.96 | 0.00 | 0.00 | 346.96 | |
| <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> | | | |
| 0077 | 14000 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 442 | 06/30/2021/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 11896 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 | | teacher salary expense | 0.00 | 0.00 | 6.06 | |
| Number of Transactions 2 | | | | | | Totals | -6.06 | 0.00 | 0.00 | 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> | | | |
| 0077 | 14000 | 00 | 3985 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 443 | 06/30/2021/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 11897 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 | | teacher salary expense | 0.00 | 0.00 | 136.21 | |
| Number of Transactions 2 | | | | | | Totals | -136.21 | 0.00 | 0.00 | 136.21 | |
| Number of Transactions 36 | | | | | | Account | Totals 3000s | -36,894.38 | 0.00 | 0.00 | 36,894.38 |
| Number of Transactions 60 | | | | | | Resource | Totals 14000 | -126,374.55 | 0.00 | 0.00 | 126,374.55 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|-----------|------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 32100 | 00 | 1107 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466954 | 46 | | 05/01/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 5871 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 14,681.88 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 298 | | 06/30/2021/Transfer of appropriations for Resource | | | 14,682.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | 0.12 | 14,682.00 | 0.00 | 0.00 | 14,681.88 |
| <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> | | | | |
| 0077 | 32100 | 00 | 1358 | 2100 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly | | | | | | | | | | | | |
| 05/27/2021 | GL_BD_JRNL | 0000465126 | 46 | | 05/27/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 3267 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 3,207.70 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 652 | | 06/30/2021/Transfer of appropriations for Resource | | | 3,208.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | 0.30 | 3,208.00 | 0.00 | 0.00 | 3,207.70 |
| Number of Transactions 6 | | | | Account | Totals 1000s | | | 0.42 | 17,890.00 | 0.00 | 0.00 | 17,889.58 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 32100 | 00 | 2151 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly | | | | | | | | | | | | |
| 04/27/2021 | GL_BD_JRNL | 0000463204 | 216 | | 04/30/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 4139 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 600.00 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 1378 | | 06/30/2021/Transfer of appropriations for Resource | | | 600.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 32100 | 00 | 2201 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1525 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 08/01/2021
Run Time 20:04:01

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|-----------------|----------------|----------------|----------------|--|----------------|-----------------|-----------------------|-------------------|-----------------|
| Number of Transactions 4 | | | | | | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0077 | 32100 | 00 | 3101 | 1000 | 1110 | 01000 | 3814 | 2021 | | |
| Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466954 | 47 | | 05/01/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 3605 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 2,371.13 |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 831 | | 06/30/2021/Transfer of appropriations for Resource | | 2,372.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | 0.87 | 2,372.00 | 0.00 | 0.00 | 2,371.13 |
| <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> | | |
| 0077 | 32100 | 00 | 3101 | 2100 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 05/27/2021 | GL_BD_JRNL | 0000465126 | 47 | | 05/27/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7502 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 518.04 |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 1494 | | 06/30/2021/Transfer of appropriations for Resource | | 519.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | 0.96 | 519.00 | 0.00 | 0.00 | 518.04 |
| <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> | | |
| 0077 | 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 | 1526 | | 10/28/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | 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> | | |
| 0077 | 32100 | 00 | 3301 | 1000 | 1110 | 01000 | 3814 | 2021 | | |
| Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466954 | 48 | | 05/01/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 3604 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 213.03 |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 1991 | | 06/30/2021/Transfer of appropriations for Resource | | 214.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | 0.97 | 214.00 | 0.00 | 0.00 | 213.03 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 32100 | 00 | 3301 | 2100 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 05/27/2021 | GL_BD_JRNL | 0000465126 | 48 | | 05/27/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13035 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 46.58 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 2976 | | 06/30/2021/Transfer of appropriations for Resource | | | 47.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | 0.42 | 47.00 | 0.00 | 0.00 | 46.58 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 32100 | 00 | 3302 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 04/27/2021 | GL_BD_JRNL | 0000463204 | 217 | | 04/30/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 15819 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 45.90 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 3026 | | 06/30/2021/Transfer of appropriations for Resource | | | 46.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | 0.10 | 46.00 | 0.00 | 0.00 | 45.90 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 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 | 1527 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 32100 | 00 | 3421 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466954 | 49 | | 05/01/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 27966 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 15.54 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 3590 | | 06/30/2021/Transfer of appropriations for Resource | | | 16.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | 0.46 | 16.00 | 0.00 | 0.00 | 15.54 |
| <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> | | | | |
| 0077 | 32100 | 00 | 3431 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund 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. 156
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | | | | |
| 0077 | 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 | 1528 | | 10/28/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0077 | 32100 | 00 | 3441 | 1000 | 1110 | 01000 | 3814 | 2021 | Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466954 | 50 | | 05/01/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 27965 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 147.66 | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 2160 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 148.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | | Totals | 0.34 | 148.00 | 0.00 | 0.00 | 147.66 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0077 | 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 | 1529 | | 10/28/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0077 | 32100 | 00 | 3461 | 1000 | 1110 | 01000 | 3814 | 2021 | Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466954 | 51 | | 05/01/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 27964 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3,415.54 | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 596 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 3,416.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | | Totals | 0.46 | 3,416.00 | 0.00 | 0.00 | 3,415.54 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0077 | 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 | 1530 | | 10/28/2020/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. 157
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 32100 | 00 | 3471 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | |
| 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> | | | | |
| 0077 | 32100 | 00 | 3501 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466954 | 52 | 05/01/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 27963 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 7.34 |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 3794 | 06/30/2021/Transfer of appropriations for Resource | | | | 8.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 0.66 | 8.00 | 0.00 | 0.00 | 7.34 |
| <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> | | | | |
| 0077 | 32100 | 00 | 3501 | 2100 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 05/27/2021 | GL_BD_JRNL | 0000465126 | 49 | 05/27/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 31939 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1.60 |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 4221 | 06/30/2021/Transfer of appropriations for Resource | | | | 2.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 0.40 | 2.00 | 0.00 | 0.00 | 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> | | | | |
| 0077 | 32100 | 00 | 3502 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clfsd | | | | | | | | | | | | |
| 04/27/2021 | GL_BD_JRNL | 0000463204 | 218 | 04/30/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 34782 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.30 |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 4646 | 06/30/2021/Transfer of appropriations for Resource | | | | 1.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 0.70 | 1.00 | 0.00 | 0.00 | 0.30 |
| <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> | | | | |
| 0077 | 32100 | 00 | 3502 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clfsd | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0077 | 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 | 1531 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0077 | 32100 | 00 | 3601 | 1000 | 1110 | 01000 | 3814 | 2021 | | |
| Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466954 | 53 | | 05/01/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 24241 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 1778 | | 06/30/2021/Transfer of appropriations for Resource | | | 351.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | 0.10 | 351.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0077 | 32100 | 00 | 3601 | 2100 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 06/09/2021 | GL_BD_JRNL | 0000465735 | 22 | | 05/31/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 16801 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | 0.00 | 0.00 | 0.00 |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 2600 | | 06/30/2021/Transfer of appropriations for Resource | | | 77.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | 0.34 | 77.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0077 | 32100 | 00 | 3602 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 05/10/2021 | GL_BD_JRNL | 0000463890 | 67 | | 04/30/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 7587 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | 0.00 | 0.00 | 0.00 |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 3622 | | 06/30/2021/Transfer of appropriations for Resource | | | 15.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | 0.66 | 15.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0077 | 32100 | 00 | 3602 | 8100 | 0000 | 01000 | 3812 | 2021 | | |
| Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0077 | 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 | 1532 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0077 | 32100 | 00 | 3701 | 1000 | 1110 | 01000 | 3814 | 2021 | | |
| Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466954 | 54 | | 05/01/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 24240 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 59.47 |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 2792 | | 06/30/2021/Transfer of appropriations for Resource | | | 60.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | 0.53 | 60.00 | 59.47 |
| <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> | | |
| 0077 | 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 | 1533 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0077 | 32100 | 00 | 3985 | 1000 | 1110 | 01000 | 3814 | 2021 | | |
| Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466954 | 55 | | 05/01/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 24239 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 19.09 |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 3508 | | 06/30/2021/Transfer of appropriations for Resource | | | 20.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | 0.91 | 20.00 | 19.09 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0077 | 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 | 1534 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|--------------------|--------------------|----------------|--|--|-------------|-----------------|----------------------|---------------|---------------|----------------|---------------|---------------|--------|-----------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | | | | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0077 | 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 57 | | | | | | | | | Account | Totals 3000s | 8.88 | 7,312.00 | 0.00 | 0.00 | 7,303.12 |
| 0077 | 32100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies | | | | | | | | | | | | | | | |
| 03/24/2021 | GL_BD_JRNL | 0000461730 | 25 | 03/24/2021/Transfer of appropriations in ESSER Fun | | | | 1,500.00 | | 0.00 | 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 68 | | | | | | | | | Resource | Totals 32100 | 1,509.30 | 27,302.00 | 0.00 | 0.00 | 25,792.70 |
| 0077 | 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 | 121 | 03/26/2021/Transfer of appropriations in ESSER Fun | | | | 3,585.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 1649 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | 0.00 | | 0.00 | 0.00 | 0.00 | 338.67 | | |
| Number of Transactions 2 | | | | | | | | | Totals | 3,246.33 | 3,585.00 | 0.00 | 0.00 | 338.67 | |
| Number of Transactions 2 | | | | | | | | | Account | Totals 2000s | 3,246.33 | 3,585.00 | 0.00 | 0.00 | 338.67 |
| 0077 | 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 | 122 | 03/26/2021/Transfer of appropriations in ESSER Fun | | | | 742.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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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> | | |
| | 0077 | 32101 | 00 | 3202 | 2700 | 0000 | 01000 | 0000 | 2021 | | |
| | Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 2930 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | | | | |
| | | | | | | 0.00 | | 0.00 | 0.00 | | |
| | Number of Transactions 2 | | | | | | | | | | |
| | Totals | | | | | 725.50 | 742.00 | 0.00 | 0.00 | 16.50 | |
| | <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> | | |
| | 0077 | 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 | 123 | | 03/26/2021/Transfer of appropriations in ESSER Fun | | | | | | |
| | | | | | | 274.00 | | 0.00 | 0.00 | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 4385 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | | | | |
| | | | | | | 0.00 | | 0.00 | 0.00 | | |
| | Number of Transactions 2 | | | | | | | | | | |
| | Totals | | | | | 248.08 | 274.00 | 0.00 | 0.00 | 25.92 | |
| | <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> | | |
| | 0077 | 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 | 124 | | 03/26/2021/Transfer of appropriations in ESSER Fun | | | | | | |
| | | | | | | 2.00 | | 0.00 | 0.00 | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 6267 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | | | | |
| | | | | | | 0.00 | | 0.00 | 0.00 | | |
| | Number of Transactions 2 | | | | | | | | | | |
| | Totals | | | | | 1.83 | 2.00 | 0.00 | 0.00 | 0.17 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0077 | 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 | 125 | | 03/26/2021/Transfer of appropriations in ESSER Fun | | | | | | |
| | | | | | | 86.00 | | 0.00 | 0.00 | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 7588 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | | | |
| | | | | | | 0.00 | | 0.00 | 0.00 | | |
| | Number of Transactions 2 | | | | | | | | | | |
| | Totals | | | | | 77.91 | 86.00 | 0.00 | 0.00 | 8.09 | |
| | Number of Transactions 8 | | | | Account | Totals 3000s | 1,053.32 | 1,104.00 | 0.00 | 0.00 | 50.68 |
| | Number of Transactions 10 | | | | Resource | Totals 32101 | 4,299.65 | 4,689.00 | 0.00 | 0.00 | 389.35 |

| 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

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Run Date 08/01/2021
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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 | | | | | | |
| 0077 | 32200 | 00 | 1107 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher | | | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 37 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3006 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | | 0.00 | 0.00 | 0.00 | 14,681.88 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 20127 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | -14,681.88 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0077 | 32200 | 00 | 1358 | 2100 | 0000 | 01000 | 3841 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly | | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 419 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3440 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 2,165.20 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 4176 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 2,166.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.80 | 2,166.00 | 0.00 | 0.00 | |
| 0077 | 32200 | 00 | 1957 | 2130 | 0000 | 01000 | 3841 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly | | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 420 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3614 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 8,324.80 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 2708 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 8,325.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.20 | 8,325.00 | 0.00 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Account | Totals 1000s | 1.00 | 10,491.00 | 0.00 | 0.00 |
| 0077 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 2008 | | 04/15/2021/Zero budget string for extended code 38 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | SAL0462625 | 154 | Jul-Jan | 04/15/2021/Transfer salary expenditures to correct | | | | | 0.00 | 0.00 | 0.00 | 1,319.40 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 4794 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 1,320.00 | 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 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0077 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 3808 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | |

Number of Transactions 3 Totals 0.60 1,320.00 0.00 0.00 1,319.40

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0077 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 3812 | 2021 |
| Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|----------|------|------|------|-----------|
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1535 | 10/28/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3656 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 838.65 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3784 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 838.65 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3805 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 880.76 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3836 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 880.76 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4032 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 880.76 |
| 04/15/2021 | GL_JOURNAL | SAL0462625 | 145 | Jul-Jan | 04/15/2021/Transfer salary expenditures to correct | | | 0.00 | 0.00 | 0.00 | -1,319.40 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 4332 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 880.76 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 4534 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 880.76 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 4581 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 880.76 |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 188 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -880.76 |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 188 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | | 0.00 | 0.00 | 0.00 | 880.76 |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 448 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -880.76 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 3247 | 06/30/2021/Transfer of appropriations for Resource | | | 4,762.00 | 0.00 | 0.00 | 0.00 | |

Number of Transactions 14 Totals 0.30 4,762.00 0.00 0.00 4,761.70

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0077 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 7001 | 2021 |
| Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|----------|------|------|------|----------|
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 232 | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 459 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | 3,427.89 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 3650 | 06/30/2021/Transfer of appropriations for Resource | | | 3,428.00 | 0.00 | 0.00 | 0.00 | |

Number of Transactions 3 Totals 0.11 3,428.00 0.00 0.00 3,427.89

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0077 | 32200 | 00 | 2236 | 3140 | 0000 | 01000 | 3402 | 2021 |
| Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS | | | | | | | | |

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

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 08/01/2021
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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 | | | |
| 0077 | 32200 | 00 | 2236 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 288 | | | | | | 0.00 | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 298 | | | | | | 0.00 | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 278 | | | | | | 0.00 | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 308 | | | | | | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 1937 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 FTE variance | | | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 1927 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 FTE variance | | | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 1917 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 FTE variance | | | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 1907 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 FTE variance | | | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27029 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27030 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27031 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27032 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27033 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27034 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35407 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35408 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35409 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35403 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35404 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35405 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35406 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27041 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27042 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27035 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27036 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27037 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27038 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27039 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27040 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 2414 | | 06/30/2021/Transfer | of appropriations for Resource | | | 14,204.00 | | |
| Number of Transactions 30 | | | | | | Totals | 0.71 | 14,204.00 | 0.00 | 0.00 | 14,203.29 |
| 0077 | 32200 | 00 | 2451 | 2700 | 0000 | 01000 | 3841 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 32200 | 00 | 2451 | 2700 | 0000 | 01000 | 3841 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 421 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3788 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 1,992.14 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 4274 | | 06/30/2021/Transfer of appropriations for Resource | | | | 1,993.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | 0.86 | 1,993.00 | 0.00 | 0.00 | 1,992.14 |
| <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> | | | | |
| 0077 | 32200 | 00 | 2905 | 8300 | 0000 | 01000 | 3808 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 2227 | | 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> | | | | |
| 0077 | 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 | 648 | | 10/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3763 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | 0.00 | 0.00 | 381.56 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4385 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | 0.00 | 0.00 | 363.29 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4601 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | 0.00 | 0.00 | 363.29 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2063 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | 0.00 | 0.00 | 547.43 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 896 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1623 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1974 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1884 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5712 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 804.57 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 5912 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 709.68 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 3748 | | 06/30/2021/Transfer of appropriations for Resource | | | | 3,170.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 12 | | | | | | | Totals | 0.18 | 3,170.00 | 0.00 | 0.00 | 3,169.82 |
| <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> | | | | |
| 0077 | 32200 | 00 | 2955 | 2150 | 0000 | 01000 | 3841 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS 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 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> | | | | | | |
| | 0077 | 32200 | 00 | 2955 | 2150 | 0000 | 01000 | 3841 | 2021 | | | | | | |
| | Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly | | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 422 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3945 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 300.64 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 6774 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 301.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.36 | 301.00 | 0.00 | 0.00 | 300.64 | |
| Number of Transactions 69 | | | | | | | | | Account | Totals 2000s | 3.12 | 29,178.00 | 0.00 | 0.00 | 29,174.88 |
| | <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> | | | | | | |
| | 0077 | 32200 | 00 | 3101 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 38 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3007 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | | 0.00 | 0.00 | 0.00 | 2,371.13 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 17861 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | -2,371.13 | | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0077 | 32200 | 00 | 3101 | 2100 | 0000 | 01000 | 3841 | 2021 | | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 423 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4064 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 349.68 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 6543 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 350.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.32 | 350.00 | 0.00 | 0.00 | 349.68 | |
| | <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> | | | | | | |
| | 0077 | 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 | 424 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4065 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 1,344.35 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 4772 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 1,345.00 | 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. 167
Run Date 08/01/2021
Run Time 20:04:01

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|-------------|-------------|-------|-------------|---|--|--|--|---------|--------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0077 | 32200 | 00 | 3101 | | Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions | | | | 3841 | 2021 | | | | |
| | | | | | | | | | ----- | | | | | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.65 | 1,345.00 | 0.00 | 0.00 | 1,344.35 |
| 0077 | 32200 | 00 | 3202 | | Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | 3841 | 2021 | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 425 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4476 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | | 0.00 | 0.00 | 62.24 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 9096 | | 06/30/2021/Transfer of appropriations for Resource | | | | 63.00 | | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | ----- | | | | | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.76 | 63.00 | 0.00 | 0.00 | 62.24 |
| 0077 | 32200 | 00 | 3202 | | Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | 3841 | 2021 | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 426 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4477 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | | 0.00 | 0.00 | 412.37 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 6278 | | 06/30/2021/Transfer of appropriations for Resource | | | | 413.00 | | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | ----- | | | | | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.63 | 413.00 | 0.00 | 0.00 | 412.37 |
| 0077 | 32200 | 00 | 3202 | | Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | 3402 | 2021 | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 309 | | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 279 | | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 299 | | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 289 | | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 1908 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | | 0.00 | 0.00 | 135.27 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 1918 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | | 0.00 | 0.00 | 45.09 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 1928 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | | 0.00 | 0.00 | 135.27 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 1938 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | | 0.00 | 0.00 | 10.38 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27043 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | -135.27 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27044 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | -135.27 | |

| 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

Page No. 168
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|-------------|-------------|----------------|-------------|--|----------|--------|----------|--------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27045 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | -10.38 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27046 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 74.15 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35410 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | -45.09 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35411 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 83.41 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35412 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 83.41 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35413 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 83.41 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35414 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 71.86 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35415 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 83.41 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35416 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 6.16 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27053 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 46.19 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27054 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 18.54 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27055 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | -18.54 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27056 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | -74.15 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27047 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 500.44 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27048 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 500.44 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27049 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 500.44 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27050 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 431.14 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27051 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 494.36 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27052 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 18.47 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 3843 | | 06/30/2021/Transfer of appropriations for Resource | 2,904.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 30 | | | | | | Totals | 0.86 | 2,904.00 | 0.00 | 0.00 | 2,903.14 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-------|--------|----------|--|--------|------|--------|--------|
| 0077 | 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 | 2369 | | | | | 04/15/2021/Zero budget string for extended code 38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/15/2021 | GL_JOURNAL | SAL0462625 | 156 | Jul-Jan | | | | 04/15/2021/Transfer salary expenditures to correct | 0.00 | 0.00 | 0.00 | 273.12 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 6955 | | | | | 06/30/2021/Transfer of appropriations for Resource | 274.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 0.88 | 274.00 | 0.00 | 0.00 | 273.12 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0077 | 32200 | 00 | 3202 | 8100 | 0000 | 01000 | 3812 | 2021 |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|----------------------------|-----------------|----------------------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 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 | 1536 | | | | | | | | | |
| | | | | 10/28/2020 | Open zero dollar strings/ | | | | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8760 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9008 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9019 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9072 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9591 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | SAL0462625 | 147 | Jul-Jan | 04/15/2021/Transfer salary expenditures to correct | | | | 0.00 | 0.00 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10266 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10468 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 10561 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 189 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 189 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | | | 0.00 | 0.00 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 449 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 5206 | | 06/30/2021/Transfer of appropriations for Resource | | | | 986.00 | 0.00 | | |
| Number of Transactions 14 | | | | | | | Totals | 0.32 | 986.00 | 0.00 | 0.00 | 985.68 |
| <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> | | | | |
| 0077 | 32200 | 00 | 3202 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 233 | | | | | | | | | |
| | | | | 10/31/2020 | Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 460 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | 0.00 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 5656 | | 06/30/2021/Transfer of appropriations for Resource | | | | 695.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | 0.60 | 695.00 | 0.00 | 0.00 | 694.40 |
| <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> | | | | |
| 0077 | 32200 | 00 | 3301 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 39 | | | | | | | | | |
| | | | | 12/30/2020 | Open zero dollar strings./ | | | | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3008 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 17860 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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> | | | | | |
| | 0077 | 32200 | 00 | 3301 | 2100 | 0000 | 01000 | 3841 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 427 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4738 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 31.45 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 10040 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 32.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.55 | 32.00 | 0.00 | 0.00 | 31.45 |

| | <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> | | | | | |
|--------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|--------|------|--------|--------|
| | 0077 | 32200 | 00 | 3301 | 2130 | 0000 | 01000 | 3841 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 428 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4739 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 120.73 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 8236 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 121.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.27 | 121.00 | 0.00 | 0.00 | 120.73 |

| | <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> | | | | | |
|--------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-------|-------|------|-------|-------|
| | 0077 | 32200 | 00 | 3302 | 2150 | 0000 | 01000 | 3841 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 429 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5137 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 22.99 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 10424 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 23.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.01 | 23.00 | 0.00 | 0.00 | 22.99 |

| | <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> | | | | | |
|--------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|--------|------|--------|--------|
| | 0077 | 32200 | 00 | 3302 | 2700 | 0000 | 01000 | 3841 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 430 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5138 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 152.40 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 7871 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 153.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.60 | 153.00 | 0.00 | 0.00 | 152.40 |

| 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. 171
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | | |
| 0077 | 32200 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 300 | | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 290 | | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 280 | | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 310 | | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 1939 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | | 0.00 | 0.00 | 3.84 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 1929 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | | 0.00 | 0.00 | 49.99 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 1919 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | | 0.00 | 0.00 | 16.66 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 1909 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | | 0.00 | 0.00 | 49.99 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27057 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | -49.99 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27058 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | -49.99 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27065 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 182.69 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27066 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | -22.21 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27067 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | -5.19 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27068 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | -5.55 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27069 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | -1.30 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27070 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 5.55 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27059 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | -3.84 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27060 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 27.40 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27061 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 184.93 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27062 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 184.95 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27063 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 184.94 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27064 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 159.34 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27071 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 1.30 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27072 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 3.23 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27073 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 13.84 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27074 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 3.24 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27075 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 13.84 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35417 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | -16.66 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35418 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 30.82 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35419 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 30.82 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35420 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 30.82 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35421 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 26.55 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35422 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 30.82 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35423 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 1.08 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35424 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 4.61 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 5062 | | 06/30/2021/Transfer of appropriations for Resource | | | | 1,087.00 | | 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 08/01/2021
Run Time 20:04:01

| 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 | | |
| 0077 | 32200 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | |

Number of Transactions 36 Totals 0.48 1,087.00 0.00 0.00 1,086.52

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0077 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 3808 | 2021 |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|------------|------------|------|---------|--|--|--|--|--|--------|------|------|-------|
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1454 | | | | | | 04/15/2021/Zero budget string for extended code 38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/15/2021 | GL_JOURNAL | SAL0462625 | 157 | Jul-Jan | | | | | 04/15/2021/Transfer salary expenditures to correct | 0.00 | 0.00 | 0.00 | 81.80 |
| 04/15/2021 | GL_JOURNAL | SAL0462625 | 155 | Jul-Jan | | | | | 04/15/2021/Transfer salary expenditures to correct | 0.00 | 0.00 | 0.00 | 19.13 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 8482 | | | | | | 06/30/2021/Transfer of appropriations for Resource | 101.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 4 Totals 0.07 101.00 0.00 0.00 100.93

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0077 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 3812 | 2021 |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|--|--------|------|------|--------|
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1537 | | | | | | 10/28/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13653 | PAYROLL | | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 64.16 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 13966 | PAYROLL | | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 64.16 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 13979 | PAYROLL | | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 67.38 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14075 | PAYROLL | | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 67.38 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 14856 | PAYROLL | | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 67.38 |
| 04/15/2021 | GL_JOURNAL | SAL0462625 | 148 | Jul-Jan | | | | | 04/15/2021/Transfer salary expenditures to correct | 0.00 | 0.00 | 0.00 | -81.80 |
| 04/15/2021 | GL_JOURNAL | SAL0462625 | 146 | Jul-Jan | | | | | 04/15/2021/Transfer salary expenditures to correct | 0.00 | 0.00 | 0.00 | -19.13 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 15814 | PAYROLL | | | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 67.38 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16022 | PAYROLL | | | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 67.38 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16164 | PAYROLL | | | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 67.38 |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 190 | No Jrnl Ref | | | | | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | -67.38 |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 190 | No Jrnl Ref | | | | | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | 0.00 | 0.00 | 0.00 | 67.38 |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 450 | No Jrnl Ref | | | | | 06/30/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | -67.38 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 6476 | | | | | | 06/30/2021/Transfer of appropriations for Resource | 365.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 15 Totals 0.71 365.00 0.00 0.00 364.29

| 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. 173
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | | | |
| 0077 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 234 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 461 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | | 0.00 | 0.00 | 262.25 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 7013 | | 06/30/2021/Transfer of appropriations for Resource | | | | 263.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.75 | 263.00 | 0.00 | 0.00 | 262.25 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0077 | 32200 | 00 | 3302 | 8300 | 0000 | 01000 | 3808 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1455 | | 04/15/2021/Zero budget string for extended code 38 | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0077 | 32200 | 00 | 3302 | 8300 | 0000 | 01000 | 3812 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 649 | | 10/31/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4602 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | | 0.00 | 0.00 | 27.78 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4386 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | | 0.00 | 0.00 | 27.79 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3764 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | | 0.00 | 0.00 | 29.19 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2064 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | | 0.00 | 0.00 | 41.88 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 897 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1885 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1975 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1624 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13655 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 61.56 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 13968 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 54.28 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 7151 | | 06/30/2021/Transfer of appropriations for Resource | | | | 243.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | 0.52 | 243.00 | 0.00 | 0.00 | 242.48 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0077 | 32200 | 00 | 3421 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss 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. 174
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0077 | 32200 | 00 | 3421 | 1000 | 1110 | 01000 | 3814 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 40 | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3009 | Jul-Dec 20 | | | | | | |
| | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 13710 | No Jrnl Ref | | | | | | |
| | | | | | | | | | | |
| Totals | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

| Number of Transactions | Totals | | | | | | | | | | |
|---|-------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|------|-------|
| 3 | | | | | | | | | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0077 | 32200 | 00 | 3431 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 281 | | | | | | | | |
| | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 291 | | | | | | | | |
| | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 301 | | | | | | | | |
| | | | | | | | | | | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 1910 | No Jrnl Ref | | | | | | | |
| | | | | | | | | | | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 1920 | No Jrnl Ref | | | | | | | |
| | | | | | | | | | | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 1930 | No Jrnl Ref | | | | | | | |
| | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35425 | No Jrnl Ref | | | | | | | |
| | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35426 | No Jrnl Ref | | | | | | | |
| | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35427 | No Jrnl Ref | | | | | | | |
| | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35428 | No Jrnl Ref | | | | | | | |
| | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35429 | No Jrnl Ref | | | | | | | |
| | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35430 | No Jrnl Ref | | | | | | | |
| | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27076 | No Jrnl Ref | | | | | | | |
| | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27077 | No Jrnl Ref | | | | | | | |
| | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27078 | No Jrnl Ref | | | | | | | |
| | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27079 | No Jrnl Ref | | | | | | | |
| | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27080 | No Jrnl Ref | | | | | | | |
| | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27081 | No Jrnl Ref | | | | | | | |
| | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27082 | No Jrnl Ref | | | | | | | |
| | | | | | | | | | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 9747 | | | | | | | | |
| | | | | | | | | | | | |
| Totals | | | | | | | 0.60 | 39.00 | 0.00 | 0.00 | 38.40 |

| Number of Transactions | Totals | | | | | | | | |
|---|-------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 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> |
| | 0077 | 32200 | 00 | 3431 | 8100 | 0000 | 01000 | 3808 | 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. 175
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------|------------|---|-----------------|----------------|----------------|---|----------------------|---------------|-----------------------|-------------------|-----------------|
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0077 | 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 | 1730 | | 04/15/2021/Zero budget string for extended code 38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|------------|------------|---------|-------------|-------|-------|----------|---------------|
| 0077 | 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 | 1538 | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18416 | PAYROLL | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 18794 | PAYROLL | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 18792 | PAYROLL | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 18855 | PAYROLL | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 19790 | PAYROLL | | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 20898 | PAYROLL | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 21069 | PAYROLL | | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 21219 | PAYROLL | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 191 | No Jrnl Ref | | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 191 | No Jrnl Ref | | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 451 | No Jrnl Ref | | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 10858 | | | | | |

Number of Transactions 13 Totals 0.23 15.00 0.00 0.00 14.77

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|------------|------------|---------|------------|-------|-------|----------|---------------|
| 0077 | 32200 | 00 | 3431 | 8100 | 0000 | 01000 | 7001 | 2021 |
| Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 235 | | | | | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 462 | JUL-Oct-20 | | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 12293 | | | | | |

Number of Transactions 3 Totals 0.78 5.00 0.00 0.00 4.22

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0077 | 32200 | 00 | 3441 | 1000 | 1110 | 01000 | 3814 | 2021 |
| Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|---------------------|-------------|--------------------------------|----------------------|--------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 32200 | 00 | 3441 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 41 | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3010 | Jul-Dec 20 | 12/30/2020/Transfer | | salaries and benefit expenses | 0.00 | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 13709 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from res | 0.00 | 0.00 | | | |
| | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | | | | | | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|---------------------|-------|--------------------------------|---------------|--------|------|------|--------|
| 0077 | 32200 | 00 | 3451 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 292 | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 282 | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 302 | | | | | | | | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 1931 | No Jrnl Ref | 12/30/2020/Transfer | | Health Tech FY 21 FTE variance | 0.00 | 0.00 | | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 1921 | No Jrnl Ref | 12/30/2020/Transfer | | Health Tech FY 21 FTE variance | 0.00 | 0.00 | | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 1911 | No Jrnl Ref | 12/30/2020/Transfer | | Health Tech FY 21 FTE variance | 0.00 | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27089 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from Gen | 0.00 | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27083 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from Gen | 0.00 | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27084 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from Gen | 0.00 | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27085 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from Gen | 0.00 | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27086 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from Gen | 0.00 | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27087 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from Gen | 0.00 | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27088 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from Gen | 0.00 | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35431 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from Gen | 0.00 | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35432 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from Gen | 0.00 | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35433 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from Gen | 0.00 | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35434 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from Gen | 0.00 | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35435 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from Gen | 0.00 | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35436 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from Gen | 0.00 | 0.00 | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 6456 | | 06/30/2021/Transfer | | of appropriations for Resource | 365.00 | 0.00 | | | |
| | | | | | | | Totals | 0.20 | 365.00 | 0.00 | 0.00 | 364.80 |
| Number of Transactions 20 | | | | | | | | | | | | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0077 | 32200 | 00 | 3451 | 8100 | 0000 | 01000 | 3808 | 2021 | |
| Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---------------------------|------------|--|-----------------|----------------|----------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0077 | 32200 | 00 | 3451 | 8100 0000 01000 | 3808 | 2021 | | | |
| | | Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd | | | | | | | | | |
| | 04/15/2021 | GL_BD_JRNL | 0000462615 | 1932 | | 04/15/2021/Zero budget string for extended code 38 | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | | 0.00 | 0.00 | 0.00 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0077 | 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 | 1539 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| | 11/24/2020 | GL_JOURNAL | PAY0457158 | 22743 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 20.06 |
| | 12/28/2020 | GL_JOURNAL | PAY0458309 | 23137 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 20.06 |
| | 01/28/2021 | GL_JOURNAL | PAY0459296 | 23116 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 20.06 |
| | 02/25/2021 | GL_JOURNAL | PAY0460755 | 23148 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 20.06 |
| | 03/30/2021 | GL_JOURNAL | PAY0461897 | 24092 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 20.06 |
| | 04/28/2021 | GL_JOURNAL | PAY0463201 | 25221 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 20.06 |
| | 05/27/2021 | GL_JOURNAL | PAY0465118 | 25376 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 20.06 |
| | 06/28/2021 | GL_JOURNAL | PAY0466702 | 25520 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 20.06 |
| | 07/02/2021 | GL_JOURNAL | SAL0466941 | 192 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | -20.06 |
| | 07/23/2021 | GL_JOURNAL | SAL0468329 | 192 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | | 0.00 | 0.00 | 20.06 |
| | 07/23/2021 | GL_JOURNAL | SAL0468314 | 452 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | -20.06 |
| | 07/30/2021 | GL_BD_JRNL | 0000468923 | 8003 | | 06/30/2021/Transfer of appropriations for Resource | | | 141.00 | 0.00 | 0.00 |
| Number of Transactions 13 | | | | | | | Totals | | 0.58 | 141.00 | 0.00 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0077 | 32200 | 00 | 3451 | 8100 0000 01000 | 7001 | 2021 | | | |
| | | Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd | | | | | | | | | |
| | 11/04/2020 | GL_BD_JRNL | 0000455792 | 236 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 |
| | 11/04/2020 | GL_JOURNAL | SAL0455769 | 463 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 40.12 |
| | 07/30/2021 | GL_BD_JRNL | 0000468923 | 9680 | | 06/30/2021/Transfer of appropriations for Resource | | | 41.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | | 0.88 | 41.00 | 0.00 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0077 | 32200 | 00 | 3461 | 1000 1110 01000 | 3814 | 2021 | | | |
| | | Resource 32200 - CRF Learning Loss Account 3461 - Medical 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. 178
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|-----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0077 | 32200 | 00 | 3461 | 1000 | 1110 | 01000 | 3814 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 42 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3011 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | 3,415.54 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 13708 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -3,415.54 | |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|-------------|--|--------|----------|---------------|----------|----------|
| 0077 | 32200 | 00 | 3471 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 303 | | 12/30/2020/Open \$0 budget strings./ | | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 283 | | 12/30/2020/Open \$0 budget strings./ | | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 293 | | 12/30/2020/Open \$0 budget strings./ | | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 1912 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 127.41 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 1922 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 42.47 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 1932 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 472.55 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35437 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 80.64 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35438 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 75.84 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35439 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 75.84 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35440 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 75.84 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35441 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 75.84 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35442 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | -42.47 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27090 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 1,141.44 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27091 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 1,071.36 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27092 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 1,071.36 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27093 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 1,071.36 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27094 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 1,071.36 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27095 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | -472.55 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27096 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | -127.41 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 3038 | | 06/30/2021/Transfer of appropriations for Resource | | 5,811.00 | 0.00 | 0.00 | |
| Number of Transactions 20 | | | | | | Totals | 0.12 | 5,811.00 | 0.00 | 5,810.88 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0077 | 32200 | 00 | 3471 | 8100 | 0000 | 01000 | 3808 | 2021 | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | |
| 0077 | 32200 | 00 | 3471 | 8100 | 0000 | 01000 | 3808 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 154 | | 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 |
| 0077 | 32200 | 00 | 3471 | 8100 | 0000 | 01000 | 3812 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1540 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27053 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 166.85 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27463 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 166.85 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27423 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 177.41 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27426 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 177.41 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28379 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 177.41 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 29529 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 177.41 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 29668 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 177.41 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 29806 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 177.41 |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 193 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | -177.41 |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 193 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | | 0.00 | 0.00 | 177.41 |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 453 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | -177.41 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 4909 | | 06/30/2021/Transfer of appropriations for Resource | | | 1,221.00 | 0.00 | 0.00 |
| Number of Transactions 13 | | | | | | | Totals | 0.25 | 1,221.00 | 0.00 |
| 0077 | 32200 | 00 | 3471 | 8100 | 0000 | 01000 | 7001 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 237 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 464 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 333.70 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 6605 | | 06/30/2021/Transfer of appropriations for Resource | | | 334.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | 0.30 | 334.00 | 0.00 |
| 0077 | 32200 | 00 | 3501 | 1000 | 1110 | 01000 | 3814 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |

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

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> | | | |
| | 0077 | 32200 | 00 | 3501 | 1000 | 1110 | 01000 | 3814 | 2021 | | | |
| | Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 43 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3012 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | 0.00 | 0.00 | 7.34 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 13707 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | -7.34 |
| Number of Transactions 3 | | | | | Totals | | | 0.00 | 0.00 | 0.00 | 0.00 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|------|------|------|------|
| 0077 | 32200 | 00 | 3501 | 2100 | 0000 | 01000 | 3841 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 431 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5415 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 1.09 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 13578 | | 06/30/2021/Transfer of appropriations for Resource | | | | 2.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | Totals | | | 0.91 | 2.00 | 0.00 | 0.00 | 1.09 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|------|------|------|------|
| 0077 | 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 | 432 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5416 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 4.18 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 12311 | | 06/30/2021/Transfer of appropriations for Resource | | | | 5.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | Totals | | | 0.82 | 5.00 | 0.00 | 0.00 | 4.18 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|------|------|------|------|
| 0077 | 32200 | 00 | 3502 | 2150 | 0000 | 01000 | 3841 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 433 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5816 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 0.16 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 14044 | | 06/30/2021/Transfer of appropriations for Resource | | | | 1.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | Totals | | | 0.84 | 1.00 | 0.00 | 0.00 | 0.16 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 181
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | | | | |
| 0077 | 32200 | 00 | 3502 | 2700 | 0000 | 01000 | 3841 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 434 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5817 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 13618 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | | Totals | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0077 | 32200 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 294 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 284 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 304 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 311 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 1923 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 1913 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 1940 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 1933 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27097 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27098 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27099 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27100 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27101 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27102 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.19 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27103 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27104 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27105 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27106 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27107 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27108 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27109 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.32 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27110 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35443 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35444 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35445 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35446 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35447 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | |
| | 0077 | 32200 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35448 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.20 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35449 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | -0.11 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 11636 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 8.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 30 | | | | | | | | | Totals | 0.92 | 8.00 | 0.00 | 0.00 | 7.08 |
| | <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> | | | | | |
| | 0077 | 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 | 371 | | 04/15/2021/Zero budget string for extended code 38 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | SAL0462625 | 158 | Jul-Jan | 04/15/2021/Transfer salary expenditures to correct | | | | | 0.00 | 0.00 | 0.00 | 0.66 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 13805 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 1.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.34 | 1.00 | 0.00 | 0.00 | 0.66 |
| | <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> | | | | | |
| | 0077 | 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 | 1541 | | 10/28/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 31769 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.42 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32232 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.42 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32203 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.44 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32238 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.44 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33385 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.44 | |
| 04/15/2021 | GL_JOURNAL | SAL0462625 | 149 | Jul-Jan | 04/15/2021/Transfer salary expenditures to correct | | | | | 0.00 | 0.00 | 0.00 | -0.66 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 34777 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.44 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 34931 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.44 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35086 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.44 | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 194 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | -0.44 | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 194 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | | | | 0.00 | 0.00 | 0.00 | 0.44 | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 454 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | -0.44 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 12976 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 3.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 14 | | | | | | | | | Totals | 0.62 | 3.00 | 0.00 | 0.00 | 2.38 |

| 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. 183
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 32200 | 00 | 3502 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 238 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | | | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 465 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | 0.00 | 1.72 | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 13291 | | 06/30/2021/Transfer of appropriations for Resource | | 2.00 | 0.00 | 0.00 | | | |
| Number of Transactions 3 | | | | | | | Totals | 0.28 | 2.00 | 0.00 | 0.00 | 1.72 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 32200 | 00 | 3502 | 8300 | 0000 | 01000 | 3808 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 372 | | 04/15/2021/Zero budget string for extended code 38 | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 32200 | 00 | 3502 | 8300 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 650 | | 10/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2065 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.27 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3765 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.19 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4387 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.18 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4603 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.18 | | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 898 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1886 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1625 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1976 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 31771 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.41 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32234 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.34 | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 13375 | | 06/30/2021/Transfer of appropriations for Resource | | 2.00 | 0.00 | 0.00 | | | |
| Number of Transactions 12 | | | | | | | Totals | 0.43 | 2.00 | 0.00 | 0.00 | 1.57 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 32200 | 00 | 3601 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | |
| | 0077 | 32200 | 00 | 3601 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 44 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3013 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | | 0.00 | | 0.00 | 0.00 | 350.90 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 9985 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | | 0.00 | 0.00 | -350.90 |
| Number of Transactions 3 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0077 | 32200 | 00 | 3601 | 2100 | 0000 | 01000 | 3841 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 435 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6079 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | | 0.00 | 0.00 | 51.75 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 9315 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 52.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | | | Totals | 0.25 | 52.00 | 0.00 | 0.00 | 51.75 |
| | <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> | | | | | |
| | 0077 | 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 | 436 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6080 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | | 0.00 | 0.00 | 198.98 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 7473 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 199.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | | | Totals | 0.02 | 199.00 | 0.00 | 0.00 | 198.98 |
| | <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> | | | | | |
| | 0077 | 32200 | 00 | 3602 | 2150 | 0000 | 01000 | 3841 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 437 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6480 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | | 0.00 | 0.00 | 7.19 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 11618 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 8.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | | | Totals | 0.81 | 8.00 | 0.00 | 0.00 | 7.19 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 185
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | | | | |
| 0077 | 32200 | 00 | 3602 | 2700 | 0000 | 01000 | 3841 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 438 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6481 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 47.61 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 9445 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | | Totals | 0.39 | 48.00 | 0.00 | 0.00 | 47.61 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0077 | 32200 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 312 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 305 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 285 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 295 | | 12/30/2020/Open \$0 budget strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 1934 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 15.62 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 1941 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 1914 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 15.62 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 1924 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.21 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35450 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.78 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35451 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.63 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35452 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8.30 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35453 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.63 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35454 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.63 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35455 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.63 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35456 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -5.21 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27111 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -8.56 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27112 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -2.14 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27119 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 57.78 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27120 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 57.78 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27121 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8.56 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27122 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1.20 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27123 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -15.62 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27124 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -15.62 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27113 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.14 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27114 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.33 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27115 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.33 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27116 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 57.08 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 186
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|----------------------|------------------------------------|----------------------|----------------------|-----------------------------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 32200 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27117 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 49.78 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27118 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 57.78 | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 6583 | | 06/30/2021/Transfer | of appropriations for Resource | 340.00 | 0.00 | 0.00 | | | |
| Number of Transactions 30 | | | | | | | Totals | 0.54 | 340.00 | 0.00 | 0.00 | 339.46 |
| <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> | | | | |
| 0077 | 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 | 664 | | 04/15/2021/Zero | budget string for extended code 38 | 0.00 | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | SAL0462625 | 159 | Jul-Jan | 04/15/2021/Transfer | salary expenditures to correct | 0.00 | 0.00 | 31.53 | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 10038 | | 06/30/2021/Transfer | of appropriations for Resource | 32.00 | 0.00 | 0.00 | | | |
| Number of Transactions 3 | | | | | | | Totals | 0.47 | 32.00 | 0.00 | 0.00 | 31.53 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 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 | 1542 | | 10/28/2020/Open | zero dollar strings/ | 0.00 | 0.00 | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 5688 | No Jrnl Ref | 11/30/2020/Worker's | Comp for November 2020/Nov20 P | 0.00 | 0.00 | 20.04 | | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4333 | No Jrnl Ref | 12/31/2020/Worker's | Comp for December 2020/Dec20 P | 0.00 | 0.00 | 20.04 | | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11269 | No Jrnl Ref | 01/31/2021/Worker's | Comp for January 2021/Jan21 Pa | 0.00 | 0.00 | 21.05 | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 3966 | No Jrnl Ref | 02/28/2021/Worker's | Comp for February 2021/Feb21 P | 0.00 | 0.00 | 21.05 | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4208 | No Jrnl Ref | 03/31/2021/Worker's | Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 21.05 | | | |
| 04/15/2021 | GL_JOURNAL | SAL0462625 | 150 | Jul-Jan | 04/15/2021/Transfer | salary expenditures to correct | 0.00 | 0.00 | -31.53 | | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 7589 | No Jrnl Ref | 04/30/2021/Worker's | Comp for April 2021/Apr21 Payr | 0.00 | 0.00 | 21.05 | | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 2493 | No Jrnl Ref | 05/31/2021/Worker's | Comp for May 2021/May21 Payrol | 0.00 | 0.00 | 21.05 | | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 4989 | No Jrnl Ref | 06/30/2021/Worker's | Comp for June 2021/Jun21 Payro | 0.00 | 0.00 | 21.05 | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 8068 | | 06/30/2021/Transfer | of appropriations for Resource | 135.00 | 0.00 | 0.00 | | | |
| Number of Transactions 11 | | | | | | | Totals | 0.15 | 135.00 | 0.00 | 0.00 | 134.85 |
| <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> | | | | |
| 0077 | 32200 | 00 | 3602 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 32200 | 00 | 3602 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 239 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 466 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | 0.00 | 0.00 | 81.91 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 8738 | | 06/30/2021/Transfer of appropriations for Resource | | | | 82.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | | 0.09 | 82.00 | 0.00 | 0.00 | 81.91 |
| <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> | | | | |
| 0077 | 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 | 665 | | 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> | | | | |
| 0077 | 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 | 651 | | 10/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2066 | 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 | 3766 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | 0.00 | 0.00 | 4.43 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4604 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | 0.00 | 0.00 | 4.22 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4388 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | 0.00 | 0.00 | 4.22 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1887 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1977 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 899 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1626 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 5689 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 19.23 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4334 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 16.96 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 9236 | | 06/30/2021/Transfer of appropriations for Resource | | | | 56.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 12 | | | | | | Totals | | 0.58 | 56.00 | 0.00 | 0.00 | 55.42 |
| <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> | | | | |
| 0077 | 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. 188
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0077 | 32200 | 00 | 3701 | 1000 | 1110 | 01000 | 3814 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 45 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3014 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | 59.47 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 9984 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -59.47 | |
| 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> | | |
| 0077 | 32200 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 286 | | 12/30/2020/Open \$0 budget strings./ | | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 296 | | 12/30/2020/Open \$0 budget strings./ | | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 306 | | 12/30/2020/Open \$0 budget strings./ | | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 1915 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 2.97 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 1925 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.99 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 1935 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 2.97 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27131 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 6.69 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27132 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 7.76 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27133 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 7.76 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27134 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 7.76 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27135 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 1.15 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27136 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | -2.97 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27125 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | -1.53 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27126 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | -0.38 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27127 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.29 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27128 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.84 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27129 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.72 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27130 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 7.67 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27137 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | -2.97 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35457 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.24 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35458 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 1.29 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35459 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 1.11 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35460 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 1.29 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35461 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 1.29 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35462 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 1.29 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35463 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | -0.99 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 9525 | | 06/30/2021/Transfer of appropriations for Resource | | 46.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 32200 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| Number of Transactions 27 | | | | | | | Totals | 0.76 | 46.00 | 0.00 | 0.00 | 45.24 |
| <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> | | | | |
| 0077 | 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 | 955 | 04/15/2021/Zero budget string for extended code 38 | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | SAL0462625 | 160 | Jul-Jan | 04/15/2021/Transfer salary expenditures to correct | | | | 0.00 | 0.00 | 0.00 | 1.69 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 13303 | 06/30/2021/Transfer of appropriations for Resource | | | | 2.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 0.31 | 2.00 | 0.00 | 0.00 | 1.69 |
| <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> | | | | |
| 0077 | 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 | 1543 | 10/28/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3165 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 1.07 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9632 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 1.07 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 2781 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 1.13 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 80 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | 0.00 | 1.13 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2721 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 1.13 |
| 04/15/2021 | GL_JOURNAL | SAL0462625 | 151 | Jul-Jan | 04/15/2021/Transfer salary expenditures to correct | | | | 0.00 | 0.00 | 0.00 | -1.69 |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 2727 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | | | 0.00 | 0.00 | 0.00 | 1.13 |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4248 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | | | 0.00 | 0.00 | 0.00 | 1.13 |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 11588 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | | | 0.00 | 0.00 | 0.00 | 1.13 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 11605 | 06/30/2021/Transfer of appropriations for Resource | | | | 8.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 11 | | | | | | | Totals | 0.77 | 8.00 | 0.00 | 0.00 | 7.23 |
| <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> | | | | |
| 0077 | 32200 | 00 | 3702 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 240 | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 467 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | 0.00 | 0.00 | 4.37 |

| 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. 190
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|---------------------------|------------|--|-----------------|----------------|----------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|-------|------|
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | | 0077 | 32200 | 00 | 3702 | 8100 0000 01000 | 7001 | 2021 | | | | | |
| | | Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| | 07/30/2021 | GL_BD_JRNL | 0000468923 | 12248 | | 06/30/2021/Transfer of appropriations for Resource | | | 5.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | | 0.63 | 5.00 | 0.00 | 0.00 | 4.37 |
| | | <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> | | | | | |
| | | 0077 | 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 | 956 | | 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> | | | | | |
| | | 0077 | 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 | 652 | | 10/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 11/17/2020 | GL_JOURNAL | SAL0456779 | 3767 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | 0.60 | |
| | 11/17/2020 | GL_JOURNAL | SAL0456779 | 2067 | 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 | 4389 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | 0.57 | |
| | 11/17/2020 | GL_JOURNAL | SAL0456779 | 4605 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | 0.57 | |
| | 11/18/2020 | GL_BD_JRNL | 0000456800 | 900 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 11/18/2020 | GL_BD_JRNL | 0000456800 | 1978 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 11/18/2020 | GL_BD_JRNL | 0000456800 | 1888 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 11/18/2020 | GL_BD_JRNL | 0000456800 | 1627 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 12/08/2020 | GL_JOURNAL | PRM0457744 | 3166 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | 0.00 | 0.00 | 0.00 | 2.58 | |
| | 01/07/2021 | GL_JOURNAL | PRM0458524 | 9633 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | 0.00 | 0.00 | 0.00 | 2.28 | |
| | 07/30/2021 | GL_BD_JRNL | 0000468923 | 11567 | | 06/30/2021/Transfer of appropriations for Resource | | | 8.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | | Totals | | 0.55 | 8.00 | 0.00 | 0.00 | 7.45 |
| | | <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> | | | | | |
| | | 0077 | 32200 | 00 | 3985 | 1000 1110 01000 | 3814 | 2021 | | | | | |
| | | Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| | 02/10/2021 | GL_BD_JRNL | 0000460037 | 46 | | 12/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 02/10/2021 | GL_JOURNAL | SAL0460019 | 3015 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | 0.00 | 19.09 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
Run Date 08/01/2021
Run Time 20:04:01

| 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> | | | | | |
| 0077 | 32200 | 00 | 3985 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 9983 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | -19.09 |
| Number of Transactions 3 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0077 | 32200 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 307 | | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 297 | | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 287 | | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 1916 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | | 0.00 | 0.00 | 0.84 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 1936 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | | 0.00 | 0.00 | 0.84 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 1926 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | | 0.00 | 0.00 | 0.28 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35464 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 0.58 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35465 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 0.50 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35466 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 0.50 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35467 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 0.50 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35468 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 0.50 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35469 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | -0.28 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27138 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 3.42 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27139 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 3.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27140 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 3.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27141 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 3.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27142 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 3.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27143 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | -0.84 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 27144 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | -0.84 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 10678 | | 06/30/2021/Transfer of appropriations for Resource | | | | 18.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 20 | | | | | | | | | Totals | 0.00 | 18.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0077 | 32200 | 00 | 3995 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1232 | | 04/15/2021/Zero budget string for extended code 38 | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/15/2021 | GL_JOURNAL | SAL0462625 | 161 | Jul-Jan | 04/15/2021/Transfer salary expenditures to correct | | | | 0.00 | | 0.00 | 0.00 | 2.10 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 192
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0077 | 32200 | 00 | 3995 | 8100 | 0000 | 01000 | 3808 | 2021 | |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd | | | | | | | | | |

| | | | | | | | | | | | |
|--------------------------|------------|------------|-------|--|--|--------|------|------|------|------|------|
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 13111 | | 06/30/2021/Transfer of appropriations for Resource | | 3.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.90 | 3.00 | 0.00 | 0.00 | 2.10 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0077 | 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 | 1544 | | 10/28/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36571 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.31 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37105 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.31 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37068 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1.59 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37071 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 1.59 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38373 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.59 | |
| 04/15/2021 | GL_JOURNAL | SAL0462625 | 152 | Jul-Jan | 04/15/2021/Transfer salary expenditures to correct | | 0.00 | 0.00 | 0.00 | -2.10 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 39925 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.59 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 40034 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1.59 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 40194 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.59 | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 195 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -1.59 | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 195 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | 0.00 | 0.00 | 0.00 | 1.59 | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 455 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -1.59 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 11421 | | 06/30/2021/Transfer of appropriations for Resource | | 9.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | 0.53 | 9.00 | 0.00 | 0.00 | 8.47 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0077 | 32200 | 00 | 3995 | 8100 | 0000 | 01000 | 7001 | 2021 | |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd | | | | | | | | | |

| | | | | | | | | | | | |
|--------------------------|------------|------------|-------|------------|--|--------|------|------|------|------|------|
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 241 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 468 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | 0.00 | 0.00 | 2.62 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 12867 | | 06/30/2021/Transfer of appropriations for Resource | | 3.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.38 | 3.00 | 0.00 | 0.00 | 2.62 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 193
 Run Date 08/01/2021
 Run Time 20:04:01

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|----------------------|-------------|-----------------------|-------------|--|------------|----------------------|---------------|-----------------------------|-----------|----------------|------------|-------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| ----- | | | | | | | | | | | | | |
| Number of Transactions | | 527 | | Account | Totals | 3000s | | | 26.21 | 18,469.00 | 0.00 | 0.00 | 18,442.79 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions | | 605 | | Resource | Totals | 32200 | | | 30.33 | 58,138.00 | 0.00 | 0.00 | 58,107.67 |
| ----- | | | | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0077 | 32201 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | | |
| 03/29/2021 | GL_BD_JRNL | 0000461906 | 110 | | 03/01/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1560 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 372.56 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 257 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 186.28 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 1566 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 558.84 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 349 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | -372.56 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 1525 | | 06/30/2021/Transfer of appropriations for Resource | | | | 746.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions | | 6 | | | Totals | | | | 0.88 | 746.00 | 0.00 | 0.00 | 745.12 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions | | 6 | | Account | Totals | 1000s | | | 0.88 | 746.00 | 0.00 | 0.00 | 745.12 |
| ----- | | | | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0077 | 32201 | 00 | 2282 | 2490 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 32201 - CRF Phase One Exp Account 2282 - Other Support Prsnl OTBS Hrly | | | | | | | | | | | | | |
| 05/07/2021 | GL_BD_JRNL | 0000463834 | 84 | | 04/30/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 1595 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 159.37 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 5632 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 149.41 |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 1700 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 139.45 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 5701 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 159.37 |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 251 | No Jrnl Ref | 05/31/2021/Transfer expenditures from resource 322 | | | | 0.00 | 0.00 | 0.00 | 0.00 | -159.37 |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 1363 | No Jrnl Ref | 05/31/2021/Reverse 0000466943 to correct date./PAY | | | | 0.00 | 0.00 | 0.00 | 0.00 | 159.37 |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 226 | No Jrnl Ref | 06/30/2021/Transfer expenditures from resource 322 | | | | 0.00 | 0.00 | 0.00 | 0.00 | -159.37 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 1377 | | 06/30/2021/Transfer of appropriations for Resource | | | | 449.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions | | 9 | | | Totals | | | | 0.77 | 449.00 | 0.00 | 0.00 | 448.23 |
| ----- | | | | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0077 | 32201 | 00 | 2955 | 8300 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly | | | | | | | | | | | | | |
| 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. 194
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | | |
| 0077 | 32201 | 00 | 2955 | 8300 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrnm PARAS Hrly | | | | | | | | | | | | | |
| 03/29/2021 | GL_BD_JRNL | 0000461906 | 111 | | 03/01/2021/Open zero dollar strings/ | | | | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6469 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | | | | |
| | | | | | | | | 0.00 | 26.02 | | | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1378 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | 0.00 | | | | |
| | | | | | | | | 0.00 | 26.02 | | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 6904 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | | | | |
| | | | | | | | | 0.00 | 52.03 | | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 888 | | 06/30/2021/Transfer of appropriations for Resource | | | 105.00 | 0.00 | | | | |
| | | | | | | | | 0.00 | 0.00 | | | | |
| Number of Transactions 5 | | | | | | | Totals | 0.93 | 105.00 | 0.00 | 0.00 | 104.07 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 14 | | | | | | | Account | Totals 2000s | 1.70 | 554.00 | 0.00 | 0.00 | 552.30 |
| ----- | | | | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0077 | 32201 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 03/29/2021 | GL_BD_JRNL | 0000461906 | 112 | | 03/01/2021/Open zero dollar strings/ | | | | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6870 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | | | | |
| | | | | | | | | 0.00 | 60.17 | | | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1449 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | 0.00 | | | | |
| | | | | | | | | 0.00 | 30.08 | | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7324 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | | | | |
| | | | | | | | | 0.00 | 90.25 | | | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 2130 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | 0.00 | 0.00 | | | | |
| | | | | | | | | 0.00 | -60.17 | | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 919 | | 06/30/2021/Transfer of appropriations for Resource | | | 121.00 | 0.00 | | | | |
| | | | | | | | | 0.00 | 0.00 | | | | |
| Number of Transactions 6 | | | | | | | Totals | 0.67 | 121.00 | 0.00 | 0.00 | 120.33 | |
| ----- | | | | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0077 | 32201 | 00 | 3202 | 2490 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 05/07/2021 | GL_BD_JRNL | 0000463834 | 85 | | 04/30/2021/Open zero dollar strings/ | | | | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 2929 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | 0.00 | 0.00 | | | | |
| | | | | | | | | 0.00 | 32.99 | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10464 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | | | | |
| | | | | | | | | 0.00 | 30.93 | | | | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 3054 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | | 0.00 | 0.00 | | | | |
| | | | | | | | | 0.00 | 28.87 | | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 10557 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | | | | |
| | | | | | | | | 0.00 | 32.99 | | | | |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 250 | No Jrnl Ref | 05/31/2021/Transfer expenditures from resource 322 | | | 0.00 | 0.00 | | | | |
| | | | | | | | | 0.00 | -32.99 | | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 1362 | No Jrnl Ref | 05/31/2021/Reverse 0000466943 to correct date./PAY | | | 0.00 | 0.00 | | | | |
| | | | | | | | | 0.00 | 32.99 | | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 227 | No Jrnl Ref | 06/30/2021/Transfer expenditures from resource 322 | | | 0.00 | 0.00 | | | | |
| | | | | | | | | 0.00 | -32.99 | | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 871 | | 06/30/2021/Transfer of appropriations for Resource | | | 93.00 | 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. 195
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|--------|----------------|----------------------|---------------|
| Post Date | Amount | Amount | Amount | Amount | Amount |
| Transaction | Document ID | Line | Reference | Description | Budget Period |
| 0077 | 32201 | 00 | 3202 | 2490 0000 01000 0000 | 2021 |
| Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions | | | | | |

| | | | | | | | |
|------------------------|---|--------|------|-------|------|------|-------|
| Number of Transactions | 9 | Totals | 0.21 | 93.00 | 0.00 | 0.00 | 92.79 |
|------------------------|---|--------|------|-------|------|------|-------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0077 | 32201 | 00 | 3202 | 8300 | 0000 | 01000 | 0000 | 2021 |
| Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-------|------|------|-------|
| 03/29/2021 | GL_BD_JRNL | 0000461906 | 113 | 03/01/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9593 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.39 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1963 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 5.39 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10268 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 10.77 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 599 | 06/30/2021/Transfer of appropriations for Resource | | | | 22.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|------------------------|---|--------|------|-------|------|------|-------|
| Number of Transactions | 5 | Totals | 0.45 | 22.00 | 0.00 | 0.00 | 21.55 |
|------------------------|---|--------|------|-------|------|------|-------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0077 | 32201 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-------|------|------|-------|
| 03/29/2021 | GL_BD_JRNL | 0000461906 | 114 | 03/01/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12122 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.40 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2259 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 2.70 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 12864 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 8.11 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 3381 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | 0.00 | 0.00 | 0.00 | -5.40 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 491 | 06/30/2021/Transfer of appropriations for Resource | | | | 11.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | |
|------------------------|---|--------|------|-------|------|------|-------|
| Number of Transactions | 6 | Totals | 0.19 | 11.00 | 0.00 | 0.00 | 10.81 |
|------------------------|---|--------|------|-------|------|------|-------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0077 | 32201 | 00 | 3302 | 2490 | 0000 | 01000 | 0000 | 2021 |
| Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--------------------------------------|--|--|--|------|------|------|-------|
| 05/07/2021 | GL_BD_JRNL | 0000463834 | 86 | 04/30/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 4384 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 12.19 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16018 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 11.43 |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 4575 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 10.67 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16160 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 12.19 |

| 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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 249 | No Jrnl Ref | 05/31/2021/Transfer expenditures from resource 322 | 0.00 | 0.00 | 0.00 | -12.19 | |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 1361 | No Jrnl Ref | 05/31/2021/Reverse 0000466943 to correct date./PAY | 0.00 | 0.00 | 0.00 | 12.19 | |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 228 | No Jrnl Ref | 06/30/2021/Transfer expenditures from resource 322 | 0.00 | 0.00 | 0.00 | -12.19 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 675 | | 06/30/2021/Transfer of appropriations for Resource | 35.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | 0.71 | 35.00 | 0.00 | 34.29 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-------|--------|----------|--|------|------|------|------|
| 0077 | 32201 | 00 | 3302 | 2490 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 03/29/2021 | GL_BD_JRNL | 0000461906 | 115 | | | | | 03/01/2021/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 14859 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.99 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2937 | PAYROLL | | | | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | 0.00 | 0.00 | 0.00 | 1.99 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 15817 | PAYROLL | | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.98 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 444 | | | | | 06/30/2021/Transfer of appropriations for Resource | 8.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | 0.04 | 8.00 | 0.00 | 0.00 | 7.96 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-------|--------|----------|--|------|------|------|-------|
| 0077 | 32201 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 03/29/2021 | GL_BD_JRNL | 0000461906 | 116 | | | | | 03/01/2021/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30648 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.19 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3562 | PAYROLL | | | | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.09 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 31820 | PAYROLL | | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.28 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 5267 | PAYROLL | | | | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | 0.00 | 0.00 | 0.00 | -0.19 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 75 | | | | | 06/30/2021/Transfer of appropriations for Resource | 1.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | 0.63 | 1.00 | 0.00 | 0.00 | 0.37 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-------|-------|----------|--------------------------------------|------|------|------|------|
| 0077 | 32201 | 00 | 3502 | 2490 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 05/07/2021 | GL_BD_JRNL | 0000463834 | 87 | | | | | 04/30/2021/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. 197
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0077 | 32201 | 00 | 3502 | 2490 | 0000 01000 0000 | 2021 | | | |
| Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 6266 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.08 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 34927 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.07 |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 6492 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.07 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35082 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.08 |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 248 | No Jrnl Ref | 05/31/2021/Transfer expenditures from resource 322 | 0.00 | 0.00 | 0.00 | -0.08 |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 1360 | No Jrnl Ref | 05/31/2021/Reverse 0000466943 to correct date./PAY | 0.00 | 0.00 | 0.00 | 0.08 |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 229 | No Jrnl Ref | 06/30/2021/Transfer expenditures from resource 322 | 0.00 | 0.00 | 0.00 | -0.08 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 53 | | 06/30/2021/Transfer of appropriations for Resource | 1.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 9 Totals 0.78 1.00 0.00 0.00 0.22

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-------|----------|--------------------------------------|------|------|------|------|
| 0077 | 32201 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 03/29/2021 | GL_BD_JRNL | 0000461906 | 117 | | | | | 03/01/2021/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33388 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 4241 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 34780 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 17 | | 06/30/2021/Transfer of appropriations for Resource | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 5 Totals 0.94 1.00 0.00 0.00 0.06

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|--------------------------------------|------|------|------|-------|
| 0077 | 32201 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 04/08/2021 | GL_BD_JRNL | 0000462278 | 52 | | | | | 03/31/2021/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 495 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.45 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 496 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.90 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 1916 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.90 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 1917 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.36 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 569 | | 06/30/2021/Transfer of appropriations for Resource | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 6 Totals 0.19 18.00 0.00 0.00 17.81

| 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. 198
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|------|-------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 32201 | 00 | 3602 | 2490 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 05/10/2021 | GL_BD_JRNL | 0000463890 | 68 | | 04/30/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 7590 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | 0.00 | 0.00 | 3.81 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 2494 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | 0.00 | 0.00 | 3.33 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 2495 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | 0.00 | 0.00 | 3.57 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 4990 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | | 0.00 | 0.00 | 0.00 | 3.81 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 535 | | 06/30/2021/Transfer of appropriations for Resource | | | | 15.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | 0.48 | 15.00 | 0.00 | 0.00 | 14.52 | |
| <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> | | | | |
| 0077 | 32201 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 04/08/2021 | GL_BD_JRNL | 0000462278 | 53 | | 03/31/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4209 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 0.62 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4210 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 0.62 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 7591 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | 0.00 | 0.00 | 1.24 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 253 | | 06/30/2021/Transfer of appropriations for Resource | | | | 3.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | 0.52 | 3.00 | 0.00 | 0.00 | 2.48 | |
| Number of Transactions 77 | | | | | | Account | Totals 3000s | 5.81 | 329.00 | 0.00 | 0.00 | 323.19 |
| Number of Transactions 97 | | | | | | Resource | Totals 32201 | 8.39 | 1,629.00 | 0.00 | 0.00 | 1,620.61 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 33100 | 00 | 2101 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 572 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 18,101.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 573 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 18,101.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 574 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 18,101.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2063 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 466.11 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2655 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 5,455.22 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2816 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 5,049.46 |

| 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. 199
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | | |
| 0077 | 33100 | 00 | 2101 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2797 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5,049.46 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2844 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4,508.99 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2862 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5,208.14 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2922 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5,208.14 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3100 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5,208.14 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 3333 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3,550.03 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 3495 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4,628.39 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 3559 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,397.23 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4484 | PAY0453104 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | 0.00 | 0.00 | 0.00 | -466.11 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4496 | PAY0454195 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | 0.00 | 0.00 | 0.00 | -5,455.22 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4691 | PAY0466702 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | 0.00 | 0.00 | 0.00 | -1,397.23 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4665 | PAY0465118 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | 0.00 | 0.00 | 0.00 | -4,628.39 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4641 | PAY0463201 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | 0.00 | 0.00 | 0.00 | -3,550.03 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4621 | PAY0461897 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | 0.00 | 0.00 | 0.00 | -5,208.14 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4601 | PAY0460755 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | 0.00 | 0.00 | 0.00 | -5,208.14 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4581 | PAY0459296 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | 0.00 | 0.00 | 0.00 | -5,208.14 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4541 | PAY0457158 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | 0.00 | 0.00 | 0.00 | -5,049.46 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4561 | PAY0458309 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | 0.00 | 0.00 | 0.00 | -4,508.99 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4521 | PAY0455384 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | 0.00 | 0.00 | 0.00 | -5,049.46 |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 33 | | 06/30/2021/Transfer of appropriations within 33100 | | | | -54,303.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 26 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|------------|--|--------------------|----------|---------------|------|------|------|------|-----------|
| 0077 | 33100 | 00 | 2104 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn | | | | | | | | | | | | | |
| 12/15/2020 | GL_BD_JRNL | 0000458037 | 32 | | 11/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3161 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,272.99 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3187 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,272.99 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3233 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,272.99 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3410 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,272.99 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 3644 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,272.99 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 3809 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,272.99 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 3867 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,272.99 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4582 | PAY0459296 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | 0.00 | 0.00 | 0.00 | -2,272.99 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4602 | PAY0460755 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | 0.00 | 0.00 | 0.00 | -2,272.99 |

| 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. 200
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------|---|-------------|-----------------|----------------------|--------|------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0077 | 33100 | 00 | 2104 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm | | | | | | | | | | | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4562 | PAY0458309 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -2,272.99 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4642 | PAY0463201 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -2,272.99 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4622 | PAY0461897 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -2,272.99 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4666 | PAY0465118 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -2,272.99 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4692 | PAY0466702 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -2,272.99 |
| Number of Transactions 15 | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|--|--|--------|------------|---------------|------|------|-----------|
| 0077 | 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 | 564 | 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 | 2671 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,272.99 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3266 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4,038.12 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4589 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | 0.00 | 0.00 | 0.00 | -142.14 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3421 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,272.99 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3399 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,272.99 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 4216 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 121.29 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4693 | PAY0466702 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -121.29 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4522 | PAY0455384 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -2,272.99 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4542 | PAY0457158 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -2,272.99 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4497 | PAY0454195 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -4,038.12 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4498 | SAL0454437 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | 142.14 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4485 | PAY0453104 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -2,272.99 |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 112 | 06/30/2021/Transfer of appropriations within 33100 | | | -27,609.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 14 | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|--------------------------------------|--|-------|----------|---------------|------|------|--------|
| 0077 | 33100 | 00 | 2151 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly | | | | | | | | | | | |
| 05/07/2021 | GL_BD_JRNL | 0000463834 | 88 | 04/30/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 1160 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 306.81 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 4310 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 635.54 |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 1303 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 613.62 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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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 | | | | | | |
| 0077 | 33100 | 00 | 2151 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly | | | | | | | | | | | | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 4379 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 876.60 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4667 | PAY0465118 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | | 0.00 | 0.00 | -635.54 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4668 | PAY0465725 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | | 0.00 | 0.00 | -613.62 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4643 | PAY0463831 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | | 0.00 | 0.00 | -306.81 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4694 | PAY0466702 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | | 0.00 | 0.00 | -876.60 | |
| Number of Transactions 9 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 64 | | | | | | | | | Account | Totals 2000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0077 | 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 | ORG0449643 | 4849 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 6,267.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7508 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 470.51 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8625 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 806.47 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 8902 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 470.51 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8764 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 470.51 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9012 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 470.51 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9022 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 470.51 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9075 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 470.51 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9595 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 470.51 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10270 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 470.51 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10471 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | | 0.00 | 0.00 | 470.51 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 10564 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 495.62 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4695 | PAY0466702 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | | 0.00 | 0.00 | -495.62 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4486 | PAY0453104 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | | 0.00 | 0.00 | -470.51 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4644 | PAY0463201 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | | 0.00 | 0.00 | -470.51 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4623 | PAY0461897 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | | 0.00 | 0.00 | -470.51 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4669 | PAY0465118 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | | 0.00 | 0.00 | -470.51 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4543 | PAY0457158 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | | 0.00 | 0.00 | -470.51 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4523 | PAY0455384 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | | 0.00 | 0.00 | -470.51 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4563 | PAY0458309 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | | 0.00 | 0.00 | -470.51 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4603 | PAY0460755 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | | 0.00 | 0.00 | -470.51 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4583 | PAY0459296 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | | 0.00 | 0.00 | -470.51 | |

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

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> | | | | |
| | 0077 | 33100 | 00 | 3202 | 1110 5750 01000 4216 | 2021 | | | | |
| | Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions | | | | | | | | | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4499 | PAY0454195 | 06/30/2021/Transfer of expenses from 33100 IDEA P | 0.00 | | 0.00 | 0.00 | -806.47 |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 345 | | 06/30/2021/Transfer of appropriations within 33100 | -6,267.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 24 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---------------------------|---|-----------------|----------------|----------------|---|----------------------|---------------|-----------------------|-------------------|-----------------|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0077 | 33100 | 00 | 3202 | 1110 5770 01000 4262 | 2021 | | | | |
| | Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4850 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 12,327.00 | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7510 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 96.48 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8627 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,129.24 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 8904 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,045.25 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8766 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,045.25 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9014 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | | 0.00 | 0.00 | 933.36 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9024 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | | 0.00 | 0.00 | 1,078.09 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9077 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | | 0.00 | 0.00 | 1,078.09 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9597 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,078.09 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10272 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | | 0.00 | 0.00 | 734.86 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10473 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | | 0.00 | 0.00 | 958.07 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 10566 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 289.23 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4500 | PAY0454195 | 06/30/2021/Transfer of expenses from 33100 IDEA P | 0.00 | | 0.00 | 0.00 | -1,129.24 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4584 | PAY0459296 | 06/30/2021/Transfer of expenses from 33100 IDEA P | 0.00 | | 0.00 | 0.00 | -1,078.09 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4564 | PAY0458309 | 06/30/2021/Transfer of expenses from 33100 IDEA P | 0.00 | | 0.00 | 0.00 | -933.36 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4524 | PAY0455384 | 06/30/2021/Transfer of expenses from 33100 IDEA P | 0.00 | | 0.00 | 0.00 | -1,045.25 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4544 | PAY0457158 | 06/30/2021/Transfer of expenses from 33100 IDEA P | 0.00 | | 0.00 | 0.00 | -1,045.25 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4670 | PAY0465118 | 06/30/2021/Transfer of expenses from 33100 IDEA P | 0.00 | | 0.00 | 0.00 | -958.07 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4624 | PAY0461897 | 06/30/2021/Transfer of expenses from 33100 IDEA P | 0.00 | | 0.00 | 0.00 | -1,078.09 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4645 | PAY0463201 | 06/30/2021/Transfer of expenses from 33100 IDEA P | 0.00 | | 0.00 | 0.00 | -734.86 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4604 | PAY0460755 | 06/30/2021/Transfer of expenses from 33100 IDEA P | 0.00 | | 0.00 | 0.00 | -1,078.09 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4487 | PAY0453104 | 06/30/2021/Transfer of expenses from 33100 IDEA P | 0.00 | | 0.00 | 0.00 | -96.48 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4696 | PAY0466702 | 06/30/2021/Transfer of expenses from 33100 IDEA P | 0.00 | | 0.00 | 0.00 | -289.23 |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 227 | | 06/30/2021/Transfer of appropriations within 33100 | -12,327.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 24 | | | | | | 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

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Run Date 08/01/2021
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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> | | |
| 0077 | 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 | ORG0449643 | 4851 | | | | | | | |
| | | | | 07/01/2020/Load | 2020-21 Board-Approved Original Bu | | 2,112.00 | | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 11957 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13510 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4987 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 13885 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13658 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 13971 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 13984 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14080 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 14861 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 15820 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16026 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16168 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | 0.00 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4503 | SAL0454437 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | 0.00 | | 0.00 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4501 | PAY0454195 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | 0.00 | | 0.00 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4605 | PAY0460755 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | 0.00 | | 0.00 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4625 | PAY0461897 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | 0.00 | | 0.00 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4671 | PAY0465118 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | 0.00 | | 0.00 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4646 | PAY0463201 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | 0.00 | | 0.00 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4545 | PAY0457158 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | 0.00 | | 0.00 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4525 | PAY0455384 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | 0.00 | | 0.00 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4565 | PAY0458309 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | 0.00 | | 0.00 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4585 | PAY0459296 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | 0.00 | | 0.00 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4697 | PAY0466702 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | 0.00 | | 0.00 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4488 | PAY0453104 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | 0.00 | | 0.00 | |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 532 | | 06/30/2021/Transfer of appropriations within 33100 | | -2,112.00 | | 0.00 | |
| Number of Transactions 26 | | | | | | 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> | |
| 0077 | 33100 | 00 | 3302 | 1110 | 5770 | 01000 | 4262 | 2021 | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4852 | | | | | | |
| | | | | 07/01/2020/Load | 2020-21 Board-Approved Original Bu | | 4,154.00 | | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 11959 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13512 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 13887 | 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. 204
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | | |
| 0077 | 33100 | 00 | 3302 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13660 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 386.27 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 13973 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 344.94 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 13986 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 398.43 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14082 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 398.41 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 14863 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 398.44 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 15822 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 271.56 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 4387 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 23.47 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16028 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 402.71 |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 4576 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 46.94 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16170 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 173.94 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4502 | PAY0454195 | 06/30/2021/Transfer | of expenses from 33100 | IDEA P | | 0.00 | 0.00 | 0.00 | 0.00 | -417.32 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4566 | PAY0458309 | 06/30/2021/Transfer | of expenses from 33100 | IDEA P | | 0.00 | 0.00 | 0.00 | 0.00 | -344.94 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4586 | PAY0459296 | 06/30/2021/Transfer | of expenses from 33100 | IDEA P | | 0.00 | 0.00 | 0.00 | 0.00 | -398.43 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4526 | PAY0455384 | 06/30/2021/Transfer | of expenses from 33100 | IDEA P | | 0.00 | 0.00 | 0.00 | 0.00 | -386.29 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4546 | PAY0457158 | 06/30/2021/Transfer | of expenses from 33100 | IDEA P | | 0.00 | 0.00 | 0.00 | 0.00 | -386.27 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4647 | PAY0463201 | 06/30/2021/Transfer | of expenses from 33100 | IDEA P | | 0.00 | 0.00 | 0.00 | 0.00 | -271.56 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4648 | PAY0463831 | 06/30/2021/Transfer | of expenses from 33100 | IDEA P | | 0.00 | 0.00 | 0.00 | 0.00 | -23.47 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4672 | PAY0465118 | 06/30/2021/Transfer | of expenses from 33100 | IDEA P | | 0.00 | 0.00 | 0.00 | 0.00 | -402.71 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4673 | PAY0465725 | 06/30/2021/Transfer | of expenses from 33100 | IDEA P | | 0.00 | 0.00 | 0.00 | 0.00 | -46.94 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4626 | PAY0461897 | 06/30/2021/Transfer | of expenses from 33100 | IDEA P | | 0.00 | 0.00 | 0.00 | 0.00 | -398.44 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4606 | PAY0460755 | 06/30/2021/Transfer | of expenses from 33100 | IDEA P | | 0.00 | 0.00 | 0.00 | 0.00 | -398.41 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4489 | PAY0453104 | 06/30/2021/Transfer | of expenses from 33100 | IDEA P | | 0.00 | 0.00 | 0.00 | 0.00 | -35.67 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4698 | PAY0466702 | 06/30/2021/Transfer | of expenses from 33100 | IDEA P | | 0.00 | 0.00 | 0.00 | 0.00 | -173.94 |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 408 | | 06/30/2021/Transfer | of appropriations within 33100 | | | -4,154.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 28 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|-----------------------|------------------------|-------------|---------------|-------|------|------|------|------|
| 0077 | 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 | ORG0449643 | 4853 | | 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 | 18111 | 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 | 18591 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18419 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 18797 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 18794 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------------------|---------|--------|--------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0077 | 33100 | 00 | 3431 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 18857 | 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 | 19792 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 9.60 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 20900 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 9.60 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 21071 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 9.60 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 21221 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 9.60 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4504 | PAY0454195 | 06/30/2021/Transfer of expenses from 33100 | IDEA P | | 0.00 | 0.00 | 0.00 | -9.60 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4607 | PAY0460755 | 06/30/2021/Transfer of expenses from 33100 | IDEA P | | 0.00 | 0.00 | 0.00 | -9.60 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4627 | PAY0461897 | 06/30/2021/Transfer of expenses from 33100 | IDEA P | | 0.00 | 0.00 | 0.00 | -9.60 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4674 | PAY0465118 | 06/30/2021/Transfer of expenses from 33100 | IDEA P | | 0.00 | 0.00 | 0.00 | -9.60 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4649 | PAY0463201 | 06/30/2021/Transfer of expenses from 33100 | IDEA P | | 0.00 | 0.00 | 0.00 | -9.60 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4547 | PAY0457158 | 06/30/2021/Transfer of expenses from 33100 | IDEA P | | 0.00 | 0.00 | 0.00 | -9.60 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4527 | PAY0455384 | 06/30/2021/Transfer of expenses from 33100 | IDEA P | | 0.00 | 0.00 | 0.00 | -9.60 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4587 | PAY0459296 | 06/30/2021/Transfer of expenses from 33100 | IDEA P | | 0.00 | 0.00 | 0.00 | -9.60 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4567 | PAY0458309 | 06/30/2021/Transfer of expenses from 33100 | IDEA P | | 0.00 | 0.00 | 0.00 | -9.60 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4699 | PAY0466702 | 06/30/2021/Transfer of expenses from 33100 | IDEA P | | 0.00 | 0.00 | 0.00 | -9.60 |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 1159 | | 06/30/2021/Transfer of appropriations within 33100 | | | -96.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 22 | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|------------|--|--------------------|----------|---------------|------|------|--------|
| 0077 | 33100 | 00 | 3431 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4854 | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18113 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 288.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18593 | 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 | 18421 | 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 | 18799 | 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 | 18796 | 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 | 18859 | 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 | 19794 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 19.20 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 20902 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 19.20 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 21073 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 12.89 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 21223 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 9.60 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4505 | PAY0454195 | 06/30/2021/Transfer of expenses from 33100 | IDEA P | | 0.00 | 0.00 | 0.00 | -19.20 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4588 | PAY0459296 | 06/30/2021/Transfer of expenses from 33100 | IDEA P | | 0.00 | 0.00 | 0.00 | -19.20 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4568 | PAY0458309 | 06/30/2021/Transfer of expenses from 33100 | IDEA P | | 0.00 | 0.00 | 0.00 | -19.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 206
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | | |
| 0077 | 33100 | 00 | 3431 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4528 | PAY0455384 | 06/30/2021/Transfer | | | | | 0.00 | 0.00 | 0.00 | -19.20 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4548 | PAY0457158 | 06/30/2021/Transfer | | | | | 0.00 | 0.00 | 0.00 | -19.20 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4650 | PAY0463201 | 06/30/2021/Transfer | | | | | 0.00 | 0.00 | 0.00 | -19.20 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4675 | PAY0465118 | 06/30/2021/Transfer | | | | | 0.00 | 0.00 | 0.00 | -12.89 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4608 | PAY0460755 | 06/30/2021/Transfer | | | | | 0.00 | 0.00 | 0.00 | -19.20 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4628 | PAY0461897 | 06/30/2021/Transfer | | | | | 0.00 | 0.00 | 0.00 | -19.20 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4700 | PAY0466702 | 06/30/2021/Transfer | | | | | 0.00 | 0.00 | 0.00 | -9.60 |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 976 | | 06/30/2021/Transfer | | | | | -288.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 22 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0077 | 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 | ORG0449643 | 4855 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 862.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22221 | 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 | 22783 | 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 | 22746 | 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 | 23140 | 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 | 23118 | 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 | 23150 | 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 | 24094 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 91.20 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 25223 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 91.20 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 25378 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 91.20 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 25522 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 91.20 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4506 | PAY0454195 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | -91.20 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4629 | PAY0461897 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | -91.20 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4609 | PAY0460755 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | -91.20 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4676 | PAY0465118 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | -91.20 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4651 | PAY0463201 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | -91.20 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4549 | PAY0457158 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | -91.20 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4529 | PAY0455384 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | -91.20 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4569 | PAY0458309 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | -91.20 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4589 | PAY0459296 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | -91.20 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4701 | PAY0466702 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | -91.20 |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 734 | | 06/30/2021/Transfer of appropriations within 33100 | | | | | -862.00 | 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 |
| 0077 | 33100 | 00 | 3451 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd | | | | | | | | | | |

Number of Transactions 22 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0077 | 33100 | 00 | 3451 | 1110 | 5770 | 01000 | 4262 | 2021 |
| Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|---|--|--|-----------|------|------|---------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4856 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 2,586.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22223 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 133.92 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 22785 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 133.92 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 22748 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 133.92 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23142 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 133.92 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23120 | 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 | 23152 | 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 | 24096 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 133.92 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 25225 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 133.92 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 25380 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 105.85 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 25524 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 91.20 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4507 | PAY0454195 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -133.92 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4590 | PAY0459296 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -133.92 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4570 | PAY0458309 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -133.92 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4530 | PAY0455384 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -133.92 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4550 | PAY0457158 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -133.92 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4652 | PAY0463201 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -133.92 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4677 | PAY0465118 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -105.85 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4630 | PAY0461897 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -133.92 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4610 | PAY0460755 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -133.92 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4702 | PAY0466702 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -91.20 |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 498 | 06/30/2021/Transfer of appropriations within 33100 | | | | -2,586.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 22 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0077 | 33100 | 00 | 3471 | 1110 | 5750 | 01000 | 4216 | 2021 |
| Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|-----------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4857 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 17,614.00 | 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 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|------------|--------|---------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0077 | 33100 | 00 | 3471 | 1110 | 5750 01000 4216 | 2021 | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26317 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 830.40 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 26959 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 830.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27055 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 830.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27465 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 830.40 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27425 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 854.40 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27428 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 854.40 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28381 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 854.40 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 29531 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 854.40 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 29670 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 854.40 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 29808 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 854.40 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4508 | PAY0454195 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | 0.00 | 0.00 | -830.40 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4611 | PAY0460755 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | 0.00 | 0.00 | -854.40 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4631 | PAY0461897 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | 0.00 | 0.00 | -854.40 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4678 | PAY0465118 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | 0.00 | 0.00 | -854.40 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4653 | PAY0463201 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | 0.00 | 0.00 | -854.40 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4551 | PAY0457158 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | 0.00 | 0.00 | -830.40 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4531 | PAY0455384 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | 0.00 | 0.00 | -830.40 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4571 | PAY0458309 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | 0.00 | 0.00 | -830.40 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4591 | PAY0459296 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | 0.00 | 0.00 | -854.40 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4703 | PAY0466702 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | 0.00 | 0.00 | -854.40 | |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 166 | | 06/30/2021/Transfer of appropriations within 33100 | | -17,614.00 | 0.00 | 0.00 | |
| Number of Transactions 22 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|---------|--|-------|-----------|---------------|----------|
| 0077 | 33100 | 00 | 3471 | 1110 | 5770 | 01000 | 4262 | 2021 | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4858 | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26319 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 52,842.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 26961 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 3,130.80 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27057 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 3,130.80 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27467 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 3,130.80 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27427 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 3,220.80 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27430 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 3,220.80 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28383 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 3,220.80 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 29533 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 3,220.80 |

| 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. 209
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | | |
| 0077 | 33100 | 00 | 3471 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 29672 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,666.10 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 29810 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 854.40 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4509 | PAY0454195 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | 0.00 | 0.00 | 0.00 | -3,130.80 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4572 | PAY0458309 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | 0.00 | 0.00 | 0.00 | -3,130.80 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4592 | PAY0459296 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | 0.00 | 0.00 | 0.00 | -3,220.80 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4552 | PAY0457158 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | 0.00 | 0.00 | 0.00 | -3,130.80 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4532 | PAY0455384 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | 0.00 | 0.00 | 0.00 | -3,130.80 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4654 | PAY0463201 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | 0.00 | 0.00 | 0.00 | -3,220.80 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4679 | PAY0465118 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | 0.00 | 0.00 | 0.00 | -1,666.10 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4632 | PAY0461897 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | 0.00 | 0.00 | 0.00 | -3,220.80 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4612 | PAY0460755 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | 0.00 | 0.00 | 0.00 | -3,220.80 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4704 | PAY0466702 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | 0.00 | 0.00 | 0.00 | -854.40 |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 37 | | 06/30/2021/Transfer of appropriations within 33100 | | | | -52,842.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 22 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0077 | 33100 | 00 | 3502 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4859 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16599 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 30966 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.02 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 5187 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31698 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 31774 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32237 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32208 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32243 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33390 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 34783 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.14 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 34935 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.13 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35090 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4510 | PAY0454195 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | 0.00 | 0.00 | 0.00 | -2.02 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4512 | SAL0454437 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4490 | PAY0453104 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | 0.00 | 0.00 | 0.00 | -1.13 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4613 | PAY0460755 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | | 0.00 | 0.00 | 0.00 | 0.00 | -1.13 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 210
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | |
| 0077 | 33100 | 00 | 3502 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4633 | PAY0461897 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -1.14 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4680 | PAY0465118 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -1.13 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4655 | PAY0463201 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -1.14 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4533 | PAY0455384 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -1.14 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4553 | PAY0457158 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -1.14 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4593 | PAY0459296 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -1.14 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4573 | PAY0458309 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -1.13 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4705 | PAY0466702 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -1.20 |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 1537 | | 06/30/2021/Transfer of appropriations within 33100 | | | -14.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 26 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0077 | 33100 | 00 | 3502 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4860 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 27.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16601 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.22 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 30968 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.73 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31700 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.53 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 31776 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.52 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32239 | 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 | 32210 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.60 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32245 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.61 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33392 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.60 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 34785 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.78 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 6269 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.15 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 34937 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.63 |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 6493 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.31 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35092 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.13 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4491 | PAY0453104 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -0.22 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4511 | PAY0454195 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -2.73 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4594 | PAY0459296 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -2.60 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4574 | PAY0458309 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -2.25 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4554 | PAY0457158 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -2.52 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4534 | PAY0455384 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -2.53 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4656 | PAY0463201 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -1.78 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 211
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | |
| 0077 | 33100 | 00 | 3502 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4657 | PAY0463831 | 06/30/2021/Transfer | of expenses from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | -0.15 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4681 | PAY0465118 | 06/30/2021/Transfer | of expenses from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | -2.63 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4682 | PAY0465725 | 06/30/2021/Transfer | of expenses from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | -0.31 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4614 | PAY0460755 | 06/30/2021/Transfer | of expenses from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | -2.61 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4634 | PAY0461897 | 06/30/2021/Transfer | of expenses from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | -2.60 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4706 | PAY0466702 | 06/30/2021/Transfer | of expenses from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | -1.13 |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 1433 | | 06/30/2021/Transfer | of appropriations within 33100 | | | -27.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 28 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0077 | 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 | ORG0449643 | 4861 | | 07/01/2020/Load | 2020-21 Board-Approved Original Bu | | | 660.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 106 | No Jrnl Ref | 08/31/2020/Worker's | Comp for August 2020/Aug20 | Pay | | 0.00 | 0.00 | 0.00 | 54.32 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 5383 | 328<VacPay | 09/30/2020/Transfer | of 9-30-2020 Vacation Payout e | | | 0.00 | 0.00 | 0.00 | -3.40 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 821 | No Jrnl Ref | 09/30/2020/Worker's | Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 96.51 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8302 | No Jrnl Ref | 10/31/2020/Worker's | Comp for October 2020/Oct20 | Pa | | 0.00 | 0.00 | 0.00 | 54.32 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 5690 | No Jrnl Ref | 11/30/2020/Worker's | Comp for November 2020/Nov20 | P | | 0.00 | 0.00 | 0.00 | 54.32 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4335 | No Jrnl Ref | 12/31/2020/Worker's | Comp for December 2020/Dec20 | P | | 0.00 | 0.00 | 0.00 | 54.32 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11270 | No Jrnl Ref | 01/31/2021/Worker's | Comp for January 2021/Jan21 | Pa | | 0.00 | 0.00 | 0.00 | 54.32 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 3967 | No Jrnl Ref | 02/28/2021/Worker's | Comp for February 2021/Feb21 | P | | 0.00 | 0.00 | 0.00 | 54.32 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4211 | No Jrnl Ref | 03/31/2021/Worker's | Comp for March 2021/Mar21 | Payr | | 0.00 | 0.00 | 0.00 | 54.32 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 7592 | No Jrnl Ref | 04/30/2021/Worker's | Comp for April 2021/Apr21 | Payr | | 0.00 | 0.00 | 0.00 | 54.32 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 2496 | No Jrnl Ref | 05/31/2021/Worker's | Comp for May 2021/May21 | Payrol | | 0.00 | 0.00 | 0.00 | 54.32 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 4991 | No Jrnl Ref | 06/30/2021/Worker's | Comp for June 2021/Jun21 | Payro | | 0.00 | 0.00 | 0.00 | 2.90 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 4992 | No Jrnl Ref | 06/30/2021/Worker's | Comp for June 2021/Jun21 | Payro | | 0.00 | 0.00 | 0.00 | 54.32 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4707 | PWC0467256 | 06/30/2021/Transfer | of expenses from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | -2.90 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4708 | PWC0467256 | 06/30/2021/Transfer | of expenses from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | -54.32 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4513 | PWC0454849 | 06/30/2021/Transfer | of expenses from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | -96.51 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4492 | PWC0453518 | 06/30/2021/Transfer | of expenses from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | -54.32 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4635 | PWC0462277 | 06/30/2021/Transfer | of expenses from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | -54.32 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4615 | PWC0461158 | 06/30/2021/Transfer | of expenses from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | -54.32 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4683 | PWC0465732 | 06/30/2021/Transfer | of expenses from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | -54.32 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4658 | PWC0463879 | 06/30/2021/Transfer | of expenses from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | -54.32 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4535 | PWC0456114 | 06/30/2021/Transfer | of expenses from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | -54.32 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 212
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | |
| 0077 | 33100 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4555 | PWC0457747 | 06/30/2021/Transfer | of expenses from 33100 IDEA | P | 0.00 | 0.00 | 0.00 | -54.32 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4515 | SAL0454437 | 06/30/2021/Transfer | of expenses from 33100 IDEA | P | 0.00 | 0.00 | 0.00 | 3.40 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4575 | PWC0458525 | 06/30/2021/Transfer | of expenses from 33100 IDEA | P | 0.00 | 0.00 | 0.00 | -54.32 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4595 | PWC0459847 | 06/30/2021/Transfer | of expenses from 33100 IDEA | P | 0.00 | 0.00 | 0.00 | -54.32 |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 806 | | 06/30/2021/Transfer | of appropriations within 33100 | | -660.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 28 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0077 | 33100 | 00 | 3602 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4862 | | 07/01/2020/Load | 2020-21 Board-Approved Original Bu | | 1,298.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 107 | No Jrnl Ref | 08/31/2020/Worker's | Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 11.14 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 822 | No Jrnl Ref | 09/30/2020/Worker's | Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 130.38 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8303 | No Jrnl Ref | 10/31/2020/Worker's | Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 120.68 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 5691 | No Jrnl Ref | 11/30/2020/Worker's | Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 120.68 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4336 | No Jrnl Ref | 12/31/2020/Worker's | Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 107.76 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11271 | No Jrnl Ref | 01/31/2021/Worker's | Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 124.47 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 3968 | No Jrnl Ref | 02/28/2021/Worker's | Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 124.47 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4212 | No Jrnl Ref | 03/31/2021/Worker's | Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 124.47 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 7593 | No Jrnl Ref | 04/30/2021/Worker's | Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 7.33 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 7594 | No Jrnl Ref | 04/30/2021/Worker's | Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 84.85 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 2497 | No Jrnl Ref | 05/31/2021/Worker's | Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | 14.67 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 2498 | No Jrnl Ref | 05/31/2021/Worker's | Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | 15.19 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 2499 | No Jrnl Ref | 05/31/2021/Worker's | Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | 110.62 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 4993 | No Jrnl Ref | 06/30/2021/Worker's | Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 0.00 | 20.95 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 4994 | No Jrnl Ref | 06/30/2021/Worker's | Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 0.00 | 33.39 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4709 | PWC0467256 | 06/30/2021/Transfer | of expenses from 33100 IDEA | P | 0.00 | 0.00 | 0.00 | -20.95 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4710 | PWC0467256 | 06/30/2021/Transfer | of expenses from 33100 IDEA | P | 0.00 | 0.00 | 0.00 | -33.39 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4493 | PWC0453518 | 06/30/2021/Transfer | of expenses from 33100 IDEA | P | 0.00 | 0.00 | 0.00 | -11.14 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4596 | PWC0459847 | 06/30/2021/Transfer | of expenses from 33100 IDEA | P | 0.00 | 0.00 | 0.00 | -124.47 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4576 | PWC0458525 | 06/30/2021/Transfer | of expenses from 33100 IDEA | P | 0.00 | 0.00 | 0.00 | -107.76 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4556 | PWC0457747 | 06/30/2021/Transfer | of expenses from 33100 IDEA | P | 0.00 | 0.00 | 0.00 | -120.68 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4514 | PWC0454849 | 06/30/2021/Transfer | of expenses from 33100 IDEA | P | 0.00 | 0.00 | 0.00 | -130.38 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4536 | PWC0456114 | 06/30/2021/Transfer | of expenses from 33100 IDEA | P | 0.00 | 0.00 | 0.00 | -120.68 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4659 | PWC0463879 | 06/30/2021/Transfer | of expenses from 33100 IDEA | P | 0.00 | 0.00 | 0.00 | -7.33 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 213
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | | |
| 0077 | 33100 | 00 | 3602 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4660 | PWC0463879 | 06/30/2021/Transfer | | | | | 0.00 | 0.00 | 0.00 | -84.85 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4684 | PWC0465732 | 06/30/2021/Transfer | | | | | 0.00 | 0.00 | 0.00 | -14.67 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4685 | PWC0465732 | 06/30/2021/Transfer | | | | | 0.00 | 0.00 | 0.00 | -15.19 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4686 | PWC0465732 | 06/30/2021/Transfer | | | | | 0.00 | 0.00 | 0.00 | -110.62 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4636 | PWC0462277 | 06/30/2021/Transfer | | | | | 0.00 | 0.00 | 0.00 | -124.47 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4616 | PWC0461158 | 06/30/2021/Transfer | | | | | 0.00 | 0.00 | 0.00 | -124.47 |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 642 | | 06/30/2021/Transfer | | | | | -1,298.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | ----- | | | | |
| Number of Transactions 32 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0077 | 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 | ORG0449643 | 4863 | | 07/01/2020/Load | | | | | 89.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2610 | No Jrnl Ref | 08/31/2020/Retiree | | | | | 0.00 | 0.00 | 0.00 | 7.30 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4789 | 328<VacPay | 09/30/2020/Transfer | | | | | 0.00 | 0.00 | 0.00 | -0.46 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2553 | No Jrnl Ref | 09/30/2020/Retiree | | | | | 0.00 | 0.00 | 0.00 | 12.96 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 2998 | No Jrnl Ref | 10/31/2020/Retiree | | | | | 0.00 | 0.00 | 0.00 | 7.30 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3167 | No Jrnl Ref | 11/30/2020/Retiree | | | | | 0.00 | 0.00 | 0.00 | 7.30 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9634 | No Jrnl Ref | 12/31/2020/Retiree | | | | | 0.00 | 0.00 | 0.00 | 7.30 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 2782 | No Jrnl Ref | 01/31/2021/Retiree | | | | | 0.00 | 0.00 | 0.00 | 7.30 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 81 | No Jrnl Ref | 02/28/2021/Retiree | | | | | 0.00 | 0.00 | 0.00 | 7.30 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2722 | No Jrnl Ref | 03/31/2021/Retiree | | | | | 0.00 | 0.00 | 0.00 | 7.30 |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 2728 | No Jrnl Ref | 04/30/2021/Retiree | | | | | 0.00 | 0.00 | 0.00 | 7.30 |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4249 | No Jrnl Ref | 05/31/2021/Retiree | | | | | 0.00 | 0.00 | 0.00 | 7.30 |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 11589 | No Jrnl Ref | 06/30/2021/Retiree | | | | | 0.00 | 0.00 | 0.00 | 7.30 |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 11590 | No Jrnl Ref | 06/30/2021/Retiree | | | | | 0.00 | 0.00 | 0.00 | 0.39 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4494 | PRM0453517 | 06/30/2021/Transfer | | | | | 0.00 | 0.00 | 0.00 | -7.30 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4518 | SAL0454437 | 06/30/2021/Transfer | | | | | 0.00 | 0.00 | 0.00 | 0.46 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4617 | PRM0461157 | 06/30/2021/Transfer | | | | | 0.00 | 0.00 | 0.00 | -7.30 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4637 | PRM0462276 | 06/30/2021/Transfer | | | | | 0.00 | 0.00 | 0.00 | -7.30 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4687 | PRM0465731 | 06/30/2021/Transfer | | | | | 0.00 | 0.00 | 0.00 | -7.30 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4661 | PRM0463874 | 06/30/2021/Transfer | | | | | 0.00 | 0.00 | 0.00 | -7.30 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4537 | PRM0456110 | 06/30/2021/Transfer | | | | | 0.00 | 0.00 | 0.00 | -7.30 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4516 | PRM0454848 | 06/30/2021/Transfer | | | | | 0.00 | 0.00 | 0.00 | -12.96 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4557 | PRM0457744 | 06/30/2021/Transfer | | | | | 0.00 | 0.00 | 0.00 | -7.30 |

| 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. 214
Run Date 08/01/2021
Run Time 20:04:01

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|------|------------|--|-------|------|------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| 0077 | 33100 | 00 | 3702 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4577 | PRM0458524 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | -7.30 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4597 | PRM0459845 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | -7.30 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4711 | PRM0467255 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | -7.30 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4712 | PRM0467255 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | -0.39 |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 1199 | | 06/30/2021/Transfer of appropriations within 33100 | | | | -89.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 28 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|---------|--------|------|------|--------|
| 0077 | 33100 | 00 | 3702 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4864 | | | | | | | 174.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2611 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2554 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 0.00 | 17.51 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 2999 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 0.00 | 16.21 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3168 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 16.21 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9635 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 14.47 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 2783 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 0.00 | 16.72 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 82 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | 0.00 | 0.00 | 16.72 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2723 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 16.72 |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 2729 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 11.40 |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4250 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 14.86 |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 11591 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.49 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4495 | PRM0453517 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1.50 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4578 | PRM0458524 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 0.00 | -14.47 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4558 | PRM0457744 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 0.00 | -16.21 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4517 | PRM0454848 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 0.00 | -17.51 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4538 | PRM0456110 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 0.00 | -16.21 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4662 | PRM0463874 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 0.00 | -11.40 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4638 | PRM0462276 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 0.00 | -16.72 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4618 | PRM0461157 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 0.00 | -16.72 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4598 | PRM0459845 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 0.00 | -16.72 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4713 | PRM0467255 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 0.00 | -4.49 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4688 | PRM0465731 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 0.00 | -14.86 |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 1064 | | 06/30/2021/Transfer of appropriations within 33100 | | | | -174.00 | | 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_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 |
| 0077 | 33100 | 00 | 3702 | 1110 | 5770 | 01000 | 4262 | 2021 | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class | | | | | | | | | | |

Number of Transactions 24 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0077 | 33100 | 00 | 3995 | 1110 | 5750 | 01000 | 4216 | 2021 |
| Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|---|--|--|--------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4865 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 44.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35600 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.55 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36442 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.55 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36574 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.55 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37108 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.55 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37070 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.09 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37073 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.09 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38375 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.09 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 39927 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.09 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 40036 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.09 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 40196 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.09 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4519 | PAY0454195 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -3.55 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4599 | PAY0459296 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -4.09 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4619 | PAY0460755 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -4.09 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4639 | PAY0461897 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -4.09 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4663 | PAY0463201 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -4.09 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4539 | PAY0455384 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -3.55 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4559 | PAY0457158 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -3.55 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4579 | PAY0458309 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -3.55 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4689 | PAY0465118 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -4.09 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4714 | PAY0466702 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 | 0.00 | -4.09 |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 1347 | 06/30/2021/Transfer of appropriations within 33100 | | | | -44.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 22 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0077 | 33100 | 00 | 3995 | 1110 | 5770 | 01000 | 4262 | 2021 |
| Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|-------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4866 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 86.00 | 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. 216
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------------|----------------------|----------------------|-----------------------------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0077 | 33100 | 00 | 3995 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35602 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 6.19 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36444 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 6.19 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36576 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 6.19 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37110 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 6.38 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37072 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 7.36 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37075 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 7.36 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38377 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 7.36 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 39929 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7.36 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 40038 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 6.10 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 40198 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5.12 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4560 | PAY0457158 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | -6.19 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4580 | PAY0458309 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | -6.38 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4540 | PAY0455384 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | -6.19 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4520 | PAY0454195 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | -6.19 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4640 | PAY0461897 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | -7.36 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4664 | PAY0463201 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | -7.36 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4620 | PAY0460755 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | -7.36 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4600 | PAY0459296 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | -7.36 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4715 | PAY0466702 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | -5.12 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 4690 | PAY0465118 | 06/30/2021/Transfer of expenses from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | -6.10 |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 1209 | | 06/30/2021/Transfer of appropriations within 33100 | | | -86.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 22 | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 444 | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 508 | | | | | | Resource | Totals 33100 | 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> | | | |
| 0077 | 53100 | 00 | 2201 | 8100 | 0000 | 13000 | 7001 | 2021 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 577 | | 07/01/2020/Load 2020-21 | Board-Approved Original Bu | | 11,081.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2062 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 838.65 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 53 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | 0.00 | 0.00 | 0.00 | 73.29 |
| 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. 217
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | | | |
| 0077 | 53100 | 00 | 2201 | 8100 | 0000 | 13000 | 7001 | 2021 | | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian | | | | | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2855 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | | 838.65 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3483 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 838.65 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3688 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 838.65 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 469 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | 0.00 | 0.00 | | -3,427.89 | |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1069 | | 10/31/2020/Transfer of appropriations in Child Nut | | | | -11,081.00 | 0.00 | 0.00 | | 0.00 | |
| Number of Transactions 8 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | | | | Account | Totals 2000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0077 | 53100 | 00 | 3202 | 8100 | 0000 | 13000 | 7001 | 2021 | | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4867 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 2,515.00 | 0.00 | 0.00 | | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5397 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | | 173.60 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7511 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | | 173.60 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8628 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 173.60 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 8905 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 173.60 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 470 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | 0.00 | 0.00 | | -694.40 | |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1070 | | 10/31/2020/Transfer of appropriations in Child Nut | | | | -2,515.00 | 0.00 | 0.00 | | 0.00 | |
| Number of Transactions 7 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0077 | 53100 | 00 | 3302 | 8100 | 0000 | 13000 | 7001 | 2021 | | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4868 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 848.00 | 0.00 | 0.00 | | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8294 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | | 64.16 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1058 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | | 0.00 | 0.00 | 0.00 | | 5.61 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 11960 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | | 64.16 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13513 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 64.16 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 13888 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 64.16 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 471 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | 0.00 | 0.00 | | -262.25 | |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1071 | | 10/31/2020/Transfer of appropriations in Child Nut | | | | -848.00 | 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> | | |
| 0077 | 53100 | 00 | 3302 | 8100 | 0000 | 13000 | 7001 | 2021 | | |
| Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified | | | | | | | | | | |

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0077 | 53100 | 00 | 3431 | 8100 | 0000 | 13000 | 7001 | 2021 | |
| Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4869 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 21.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18114 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.11 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18594 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.11 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 472 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | -4.22 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1072 | 10/31/2020/Transfer of appropriations in Child Nut | | | | -21.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0077 | 53100 | 00 | 3451 | 8100 | 0000 | 13000 | 7001 | 2021 | |
| Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|---------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4870 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 190.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22224 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 20.06 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 22786 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 20.06 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 473 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | -40.12 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1073 | 10/31/2020/Transfer of appropriations in Child Nut | | | | -190.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0077 | 53100 | 00 | 3471 | 8100 | 0000 | 13000 | 7001 | 2021 | |
| Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-----------|------|------|---------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4871 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 3,875.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26320 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 166.85 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 26962 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 166.85 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 474 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | -333.70 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1074 | 10/31/2020/Transfer of appropriations in Child Nut | | | | -3,875.00 | 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. 219
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0077 | 53100 | 00 | 3471 | 8100 | 0000 13000 7001 | 2021 | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd | | | | | | | | | | |

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0077 | 53100 | 00 | 3502 | 8100 | 0000 | 13000 | 7001 | 2021 |
| Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4872 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 6.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11299 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.42 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1964 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | | 0.00 | 0.00 | 0.00 | 0.04 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16602 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.42 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 30969 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.42 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31701 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.42 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 475 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | -1.72 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1075 | 10/31/2020/Transfer of appropriations in Child Nut | | | | -6.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0077 | 53100 | 00 | 3602 | 8100 | 0000 | 13000 | 7001 | 2021 |
| Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|---------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4873 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 265.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6484 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | 0.00 | 0.00 | 0.00 | 1.75 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6485 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | 0.00 | 0.00 | 0.00 | 20.04 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 108 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | 0.00 | 0.00 | 0.00 | 20.04 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 823 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 20.04 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 476 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | -81.91 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8304 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | 0.00 | 20.04 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1076 | 10/31/2020/Transfer of appropriations in Child Nut | | | | -265.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0077 | 53100 | 00 | 3702 | 8100 | 0000 | 13000 | 7001 | 2021 |
| Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | |
| 0077 | 53100 | 00 | 3702 | 8100 | 0000 | 13000 | 7001 | 2021 | | |
| Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4874 | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | |
| | | | | | | 14.00 | | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 649 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 650 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4401 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4402 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 1969 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 1970 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2612 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2555 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 477 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3000 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | 0.00 | 0.00 | |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1077 | | 10/31/2020/Transfer of appropriations in Child Nut | | | -14.00 | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0077 | 53100 | 00 | 3995 | 8100 | 0000 | 13000 | 7001 | 2021 | | |
| Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4875 | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | |
| | | | | | | 18.00 | | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35603 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36445 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 478 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1078 | | 10/31/2020/Transfer of appropriations in Child Nut | | | -18.00 | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions 63 | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions 71 | | | | | | Resource | Totals 53100 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0077 | 58110 | 00 | 2101 | 1110 | 5770 | 01000 | 4262 | 2021 | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS | | | | | | | | | | |

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

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 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|------|------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 58110 | 00 | 2101 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS | | | | | | | | | | | | |
| 07/31/2021 | GL_BD_JRNL | 0000468984 | 24 | | 06/30/2021/Open zero dollar budget strings in 5811 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10141 | PAY0453104 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 466.11 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10153 | PAY0454195 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 5,455.22 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10178 | PAY0455384 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 5,049.46 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10278 | PAY0461897 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 5,208.14 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10298 | PAY0463201 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 3,550.03 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10258 | PAY0460755 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 5,208.14 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10238 | PAY0459296 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 5,208.14 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10218 | PAY0458309 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 4,508.99 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10198 | PAY0457158 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 5,049.46 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10348 | PAY0466702 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 1,397.23 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10322 | PAY0465118 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 4,628.39 |
| 08/01/2021 | GL_BD_JRNL | 0000468996 | 694 | | 06/30/2021/Transfer of appropriations within 58110 | | | | 45,729.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 13 | | | | | | | Totals | -0.31 | 45,729.00 | 0.00 | 0.00 | 45,729.31 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|------|------|-----------|
| <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> | | | | |
| 0077 | 58110 | 00 | 2104 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrn | | | | | | | | | | | | |
| 07/31/2021 | GL_BD_JRNL | 0000468984 | 43 | | 06/30/2021/Open zero dollar budget strings in 5811 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10323 | PAY0465118 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 2,272.99 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10299 | PAY0463201 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 2,272.99 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10349 | PAY0466702 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 2,272.99 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10219 | PAY0458309 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 2,272.99 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10259 | PAY0460755 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 2,272.99 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10239 | PAY0459296 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 2,272.99 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10279 | PAY0461897 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 2,272.99 |
| 08/01/2021 | GL_BD_JRNL | 0000468996 | 622 | | 06/30/2021/Transfer of appropriations within 58110 | | | | 15,911.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 9 | | | | | | | Totals | 0.07 | 15,911.00 | 0.00 | 0.00 | 15,910.93 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|------|------|
| <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> | | | | |
| 0077 | 58110 | 00 | 2112 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech | | | | | | | | | | | | |
| 07/31/2021 | GL_BD_JRNL | 0000468984 | 59 | | 06/30/2021/Open zero dollar budget strings in 5811 | | | | 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 08/01/2021
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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 | | | | | | | |
| 0077 | 58110 | 00 | 2112 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech | | | | | | | | | | | | | | | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10199 | PAY0457158 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,272.99 | | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10155 | SAL0454437 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 0.00 | -142.14 | | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10179 | PAY0455384 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,272.99 | | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10154 | PAY0454195 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,038.12 | | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10142 | PAY0453104 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,272.99 | | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10350 | PAY0466702 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 121.29 | | |
| 08/01/2021 | GL_BD_JRNL | 0000468996 | 605 | | 06/30/2021/Transfer of appropriations within 58110 | | | | 10,836.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 8 | | | | | | | | | Totals | -0.24 | 10,836.00 | 0.00 | 0.00 | 10,836.24 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0077 | 58110 | 00 | 2151 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly | | | | | | | | | | | | | | | |
| 07/31/2021 | GL_BD_JRNL | 0000468984 | 74 | | 06/30/2021/Open zero dollar budget strings in 5811 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10351 | PAY0466702 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 876.60 | | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10300 | PAY0463831 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 306.81 | | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10324 | PAY0465118 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 635.54 | | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10325 | PAY0465725 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 613.62 | | |
| 08/01/2021 | GL_BD_JRNL | 0000468996 | 511 | | 06/30/2021/Transfer of appropriations within 58110 | | | | 2,433.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 6 | | | | | | | | | Totals | 0.43 | 2,433.00 | 0.00 | 0.00 | 2,432.57 | |
| Number of Transactions 36 | | | | | | | | | Account | Totals 2000s | -0.05 | 74,909.00 | 0.00 | 0.00 | 74,909.05 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0077 | 58110 | 00 | 3202 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | | |
| 07/31/2021 | GL_BD_JRNL | 0000468984 | 123 | | 06/30/2021/Open zero dollar budget strings in 5811 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10326 | PAY0465118 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 470.51 | | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10301 | PAY0463201 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 470.51 | | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10352 | PAY0466702 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 495.62 | | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10143 | PAY0453104 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 470.51 | | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10180 | PAY0455384 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 470.51 | | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10156 | PAY0454195 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 806.47 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 223
Run Date 08/01/2021
Run Time 20:04:01

| 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> | | | | | |
| 0077 | 58110 | 00 | 3202 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10200 | PAY0457158 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | 470.51 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10220 | PAY0458309 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | 470.51 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10280 | PAY0461897 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | 470.51 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10240 | PAY0459296 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | 470.51 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10260 | PAY0460755 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | 470.51 |
| 08/01/2021 | GL_BD_JRNL | 0000468996 | 560 | | 06/30/2021/Transfer of appropriations within 58110 | | | | | 5,537.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 13 | | | | | | Totals | | | 0.32 | 5,537.00 | 0.00 | 0.00 | 5,536.68 |

| | | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-------|----------|------|------|----------|
| <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> | | | | | |
| 0077 | 58110 | 00 | 3202 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/31/2021 | GL_BD_JRNL | 0000468984 | 124 | | 06/30/2021/Open zero dollar budget strings in 5811 | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10261 | PAY0460755 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | 1,078.09 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10241 | PAY0459296 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | 1,078.09 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10201 | PAY0457158 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | 1,045.25 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10221 | PAY0458309 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | 933.36 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10157 | PAY0454195 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | 1,129.24 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10181 | PAY0455384 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | 1,045.25 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10144 | PAY0453104 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | 96.48 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10353 | PAY0466702 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | 289.23 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10302 | PAY0463201 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | 734.86 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10281 | PAY0461897 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | 1,078.09 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10327 | PAY0465118 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | 958.07 |
| 08/01/2021 | GL_BD_JRNL | 0000468996 | 596 | | 06/30/2021/Transfer of appropriations within 58110 | | | | | 9,466.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 13 | | | | | | Totals | | | -0.01 | 9,466.00 | 0.00 | 0.00 | 9,466.01 |

| | | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--|------|------|------|--------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0077 | 58110 | 00 | 3302 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/31/2021 | GL_BD_JRNL | 0000468984 | 171 | | 06/30/2021/Open zero dollar budget strings in 5811 | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10328 | PAY0465118 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | 173.89 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10282 | PAY0461897 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | 173.89 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10303 | PAY0463201 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | 173.87 |

| 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

Page No. 224
Run Date 08/01/2021
Run Time 20:04:01

| 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> | | | | | |
| | 0077 | 58110 | 00 | 3302 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| | Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10354 | PAY0466702 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | 183.16 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10145 | PAY0453104 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | 173.89 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10160 | SAL0454437 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | -10.87 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10182 | PAY0455384 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | 173.88 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10158 | PAY0454195 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | 308.92 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10222 | PAY0458309 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | 173.89 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10202 | PAY0457158 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | 173.88 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10242 | PAY0459296 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | 173.89 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10262 | PAY0460755 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | 173.88 | |
| 08/01/2021 | GL_BD_JRNL | 0000468996 | 498 | | 06/30/2021/Transfer | of appropriations | within 58110 | | | 2,046.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 14 | | | | | | | | | Totals | -0.17 | 2,046.00 | 0.00 | 0.00 | 2,046.17 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|--|------------|------------|---------|------------|---------------------|--------------------|-----------------|---------------|--------|----------|----------|------|--------|----------|
| 0077 | 58110 | 00 | 3302 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 07/31/2021 | GL_BD_JRNL | 0000468984 | 172 | | 06/30/2021/Open | zero dollar budget | strings in 5811 | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10243 | PAY0459296 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | 398.43 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10263 | PAY0460755 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | 398.41 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10223 | PAY0458309 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | 344.94 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10159 | PAY0454195 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | 417.32 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10183 | PAY0455384 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | 386.29 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10203 | PAY0457158 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | 386.27 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10146 | PAY0453104 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | 35.67 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10355 | PAY0466702 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | 173.94 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10329 | PAY0465118 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | 402.71 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10330 | PAY0465725 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | 46.94 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10304 | PAY0463201 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | 271.56 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10283 | PAY0461897 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | 398.44 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10305 | PAY0463831 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA | P | 0.00 | 0.00 | 0.00 | 23.47 | |
| 08/01/2021 | GL_BD_JRNL | 0000468996 | 539 | | 06/30/2021/Transfer | of appropriations | within 58110 | | | 3,684.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 15 | | | | | | | | | Totals | -0.39 | 3,684.00 | 0.00 | 0.00 | 3,684.39 |

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

PeopleSoft GL
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 08/01/2021
Run Time 20:04:01

| 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 | | | | | | |
| 0077 | 58110 | 00 | 3431 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | | |
| 07/31/2021 | GL_BD_JRNL | 0000468984 | 218 | | 06/30/2021/Open zero dollar budget strings in 5811 | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10306 | PAY0463201 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 9.60 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10284 | PAY0461897 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 9.60 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10331 | PAY0465118 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 9.60 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10356 | PAY0466702 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 9.60 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10204 | PAY0457158 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 9.60 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10184 | PAY0455384 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 9.60 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10161 | PAY0454195 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 9.60 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10224 | PAY0458309 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 9.60 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10264 | PAY0460755 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 9.60 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10244 | PAY0459296 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 9.60 | |
| 08/01/2021 | GL_BD_JRNL | 0000468996 | 311 | | 06/30/2021/Transfer of appropriations within 58110 | | | | 96.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0077 | 58110 | 00 | 3431 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | | |
| 07/31/2021 | GL_BD_JRNL | 0000468984 | 219 | | 06/30/2021/Open zero dollar budget strings in 5811 | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10265 | PAY0460755 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 19.20 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10225 | PAY0458309 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 19.20 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10245 | PAY0459296 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 19.20 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10162 | PAY0454195 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 19.20 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10205 | PAY0457158 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 19.20 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10185 | PAY0455384 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 19.20 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10357 | PAY0466702 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 9.60 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10332 | PAY0465118 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 12.89 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10285 | PAY0461897 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 19.20 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10307 | PAY0463201 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 19.20 | |
| 08/01/2021 | GL_BD_JRNL | 0000468996 | 354 | | 06/30/2021/Transfer of appropriations within 58110 | | | | 176.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | -0.09 | 176.00 | 0.00 | 0.00 | 176.09 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0077 | 58110 | 00 | 3451 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 226
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | | | |
| 0077 | 58110 | 00 | 3451 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clbfd | | | | | | | | | | | | | | |
| 07/31/2021 | GL_BD_JRNL | 0000468984 | 265 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10308 | PAY0463201 | | | | | 0.00 | | 0.00 | 0.00 | 91.20 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10286 | PAY0461897 | | | | | 0.00 | | 0.00 | 0.00 | 91.20 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10333 | PAY0465118 | | | | | 0.00 | | 0.00 | 0.00 | 91.20 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10358 | PAY0466702 | | | | | 0.00 | | 0.00 | 0.00 | 91.20 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10186 | PAY0455384 | | | | | 0.00 | | 0.00 | 0.00 | 91.20 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10206 | PAY0457158 | | | | | 0.00 | | 0.00 | 0.00 | 91.20 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10163 | PAY0454195 | | | | | 0.00 | | 0.00 | 0.00 | 91.20 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10246 | PAY0459296 | | | | | 0.00 | | 0.00 | 0.00 | 91.20 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10226 | PAY0458309 | | | | | 0.00 | | 0.00 | 0.00 | 91.20 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10266 | PAY0460755 | | | | | 0.00 | | 0.00 | 0.00 | 91.20 | |
| 08/01/2021 | GL_BD_JRNL | 0000468996 | 445 | | | | | | 912.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | 0.00 | 912.00 | 0.00 | 0.00 | 912.00 |
| 0077 | 58110 | 00 | 3451 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clbfd | | | | | | | | | | | | | | |
| 07/31/2021 | GL_BD_JRNL | 0000468984 | 266 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10267 | PAY0460755 | | | | | 0.00 | | 0.00 | 0.00 | 133.92 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10287 | PAY0461897 | | | | | 0.00 | | 0.00 | 0.00 | 133.92 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10247 | PAY0459296 | | | | | 0.00 | | 0.00 | 0.00 | 133.92 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10227 | PAY0458309 | | | | | 0.00 | | 0.00 | 0.00 | 133.92 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10164 | PAY0454195 | | | | | 0.00 | | 0.00 | 0.00 | 133.92 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10207 | PAY0457158 | | | | | 0.00 | | 0.00 | 0.00 | 133.92 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10187 | PAY0455384 | | | | | 0.00 | | 0.00 | 0.00 | 133.92 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10359 | PAY0466702 | | | | | 0.00 | | 0.00 | 0.00 | 91.20 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10334 | PAY0465118 | | | | | 0.00 | | 0.00 | 0.00 | 105.85 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10309 | PAY0463201 | | | | | 0.00 | | 0.00 | 0.00 | 133.92 | |
| 08/01/2021 | GL_BD_JRNL | 0000468996 | 465 | | | | | | 1,268.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | -0.41 | 1,268.00 | 0.00 | 0.00 | 1,268.41 |
| 0077 | 58110 | 00 | 3471 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | | | | |
| 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. 227
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | | | | |
| 0077 | 58110 | 00 | 3471 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | | | |
| 07/31/2021 | GL_BD_JRNL | 0000468984 | 311 | | 06/30/2021/Open zero dollar budget strings in 5811 | | | | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10310 | PAY0463201 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | | 0.00 | 854.40 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10335 | PAY0465118 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | | 0.00 | 854.40 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10360 | PAY0466702 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | | 0.00 | 854.40 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10188 | PAY0455384 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | | 0.00 | 830.40 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10208 | PAY0457158 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | | 0.00 | 830.40 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10165 | PAY0454195 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | | 0.00 | 830.40 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10228 | PAY0458309 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | | 0.00 | 830.40 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10248 | PAY0459296 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | | 0.00 | 854.40 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10288 | PAY0461897 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | | 0.00 | 854.40 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10268 | PAY0460755 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | | 0.00 | 854.40 | |
| 08/01/2021 | GL_BD_JRNL | 0000468996 | 588 | | 06/30/2021/Transfer of appropriations within 58110 | | | | 8,448.00 | | 0.00 | | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | | Totals | 0.00 | 8,448.00 | 0.00 | 0.00 | 8,448.00 |
| 0077 | 58110 | 00 | 3471 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | | | |
| 07/31/2021 | GL_BD_JRNL | 0000468984 | 312 | | 06/30/2021/Open zero dollar budget strings in 5811 | | | | 0.00 | | 0.00 | | 0.00 | 0.00 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10289 | PAY0461897 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | | 0.00 | 3,220.80 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10269 | PAY0460755 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | | 0.00 | 3,220.80 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10249 | PAY0459296 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | | 0.00 | 3,220.80 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10229 | PAY0458309 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | | 0.00 | 3,130.80 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10209 | PAY0457158 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | | 0.00 | 3,130.80 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10166 | PAY0454195 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | | 0.00 | 3,130.80 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10189 | PAY0455384 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | | 0.00 | 3,130.80 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10361 | PAY0466702 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | | 0.00 | 854.40 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10336 | PAY0465118 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | | 0.00 | 1,666.10 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10311 | PAY0463201 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | | 0.00 | 3,220.80 | |
| 08/01/2021 | GL_BD_JRNL | 0000468996 | 660 | | 06/30/2021/Transfer of appropriations within 58110 | | | | 27,927.00 | | 0.00 | | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | | Totals | 0.10 | 27,927.00 | 0.00 | 0.00 | 27,926.90 |
| 0077 | 58110 | 00 | 3502 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
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 08/01/2021
Run Time 20:04:01

| 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 | | | | | | |
| 0077 | 58110 | 00 | 3502 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 07/31/2021 | GL_BD_JRNL | 0000468984 | 359 | | 06/30/2021/Open zero dollar budget strings in 5811 | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10312 | PAY0463201 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 1.14 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10337 | PAY0465118 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 1.13 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10362 | PAY0466702 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 1.20 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10190 | PAY0455384 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 1.14 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10167 | PAY0454195 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 2.02 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10169 | SAL0454437 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | -0.07 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10147 | PAY0453104 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 1.13 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10210 | PAY0457158 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 1.14 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10230 | PAY0458309 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 1.13 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10250 | PAY0459296 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 1.14 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10270 | PAY0460755 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 1.13 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10290 | PAY0461897 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 1.14 | |
| 08/01/2021 | GL_BD_JRNL | 0000468996 | 181 | | 06/30/2021/Transfer of appropriations within 58110 | | | | 13.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 14 | | | | | | | | | Totals | -0.37 | 13.00 | 0.00 | 0.00 | 13.37 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|------------|--|-------|----------|---------------|-------|--|------|------|------|
| 0077 | 58110 | 00 | 3502 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 07/31/2021 | GL_BD_JRNL | 0000468984 | 360 | | 06/30/2021/Open zero dollar budget strings in 5811 | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10291 | PAY0461897 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 2.60 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10271 | PAY0460755 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 2.61 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10251 | PAY0459296 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 2.60 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10231 | PAY0458309 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 2.25 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10211 | PAY0457158 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 2.52 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10191 | PAY0455384 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 2.53 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10148 | PAY0453104 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 0.22 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10168 | PAY0454195 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 2.73 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10363 | PAY0466702 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 1.13 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10338 | PAY0465118 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 2.63 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10339 | PAY0465725 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 0.31 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10313 | PAY0463201 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 1.78 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10314 | PAY0463831 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | 0.00 | | 0.00 | 0.00 | 0.15 |
| 08/01/2021 | GL_BD_JRNL | 0000468996 | 212 | | 06/30/2021/Transfer of appropriations within 58110 | | | | 24.00 | | 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. 229
Run Date 08/01/2021
Run Time 20:04:01

| 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> | | | | | | |
| 0077 | 58110 | 00 | 3502 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| Number of Transactions 15 | | | | | | | | | Totals | -0.06 | 24.00 | 0.00 | 0.00 | 24.06 |
| <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> | | | | | | |
| 0077 | 58110 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 07/31/2021 | GL_BD_JRNL | 0000468984 | 407 | | | | | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10315 | PWC0463879 | | | | | 0.00 | 0.00 | 0.00 | | 54.32 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10340 | PWC0465732 | | | | | 0.00 | 0.00 | 0.00 | | 54.32 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10364 | PWC0467256 | | | | | 0.00 | 0.00 | 0.00 | | 2.90 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10365 | PWC0467256 | | | | | 0.00 | 0.00 | 0.00 | | 54.32 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10170 | PWC0454849 | | | | | 0.00 | 0.00 | 0.00 | | 96.51 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10149 | PWC0453518 | | | | | 0.00 | 0.00 | 0.00 | | 54.32 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10192 | PWC0456114 | | | | | 0.00 | 0.00 | 0.00 | | 54.32 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10212 | PWC0457747 | | | | | 0.00 | 0.00 | 0.00 | | 54.32 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10232 | PWC0458525 | | | | | 0.00 | 0.00 | 0.00 | | 54.32 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10252 | PWC0459847 | | | | | 0.00 | 0.00 | 0.00 | | 54.32 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10272 | PWC0461158 | | | | | 0.00 | 0.00 | 0.00 | | 54.32 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10292 | PWC0462277 | | | | | 0.00 | 0.00 | 0.00 | | 54.32 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10172 | SAL0454437 | | | | | 0.00 | 0.00 | 0.00 | | -3.40 | |
| 08/01/2021 | GL_BD_JRNL | 0000468996 | 415 | | | | | | 639.00 | 0.00 | 0.00 | | 0.00 | |
| Number of Transactions 15 | | | | | | | | | Totals | -0.21 | 639.00 | 0.00 | 0.00 | 639.21 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0077 | 58110 | 00 | 3602 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 07/31/2021 | GL_BD_JRNL | 0000468984 | 408 | | | | | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10273 | PWC0461158 | | | | | 0.00 | 0.00 | 0.00 | | 124.47 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10253 | PWC0459847 | | | | | 0.00 | 0.00 | 0.00 | | 124.47 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10233 | PWC0458525 | | | | | 0.00 | 0.00 | 0.00 | | 107.76 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10213 | PWC0457747 | | | | | 0.00 | 0.00 | 0.00 | | 120.68 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10193 | PWC0456114 | | | | | 0.00 | 0.00 | 0.00 | | 120.68 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10150 | PWC0453518 | | | | | 0.00 | 0.00 | 0.00 | | 11.14 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10171 | PWC0454849 | | | | | 0.00 | 0.00 | 0.00 | | 130.38 | |
| 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. 230
Run Date 08/01/2021
Run Time 20:04:01

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|-------|------------|---------------------|-------------------|--------------|--------|----------|--------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0077 | 58110 | 00 | 3602 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10366 | PWC0467256 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA P | 0.00 | 0.00 | 0.00 | 0.00 | 20.95 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10367 | PWC0467256 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA P | 0.00 | 0.00 | 0.00 | 0.00 | 33.39 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10341 | PWC0465732 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA P | 0.00 | 0.00 | 0.00 | 0.00 | 14.67 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10342 | PWC0465732 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA P | 0.00 | 0.00 | 0.00 | 0.00 | 15.19 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10343 | PWC0465732 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA P | 0.00 | 0.00 | 0.00 | 0.00 | 110.62 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10316 | PWC0463879 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA P | 0.00 | 0.00 | 0.00 | 0.00 | 7.33 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10317 | PWC0463879 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA P | 0.00 | 0.00 | 0.00 | 0.00 | 84.85 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10293 | PWC0462277 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA P | 0.00 | 0.00 | 0.00 | 0.00 | 124.47 | |
| 08/01/2021 | GL_BD_JRNL | 0000468996 | 460 | | 06/30/2021/Transfer | of appropriations | within 58110 | | 1,151.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 17 | | | | | | | | | Totals | -0.05 | 1,151.00 | 0.00 | 0.00 | 1,151.05 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|--|------------|------------|---------|------------|---------------------|--------------------|-----------------|---------------|--------|------|-------|------|-------|-------|
| 0077 | 58110 | 00 | 3702 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 07/31/2021 | GL_BD_JRNL | 0000468984 | 455 | | 06/30/2021/Open | zero dollar budget | strings in 5811 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10294 | PRM0462276 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA P | 0.00 | 0.00 | 0.00 | 0.00 | 7.30 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10318 | PRM0463874 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA P | 0.00 | 0.00 | 0.00 | 0.00 | 7.30 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10344 | PRM0465731 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA P | 0.00 | 0.00 | 0.00 | 0.00 | 7.30 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10368 | PRM0467255 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA P | 0.00 | 0.00 | 0.00 | 0.00 | 7.30 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10369 | PRM0467255 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA P | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10175 | SAL0454437 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA P | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10173 | PRM0454848 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA P | 0.00 | 0.00 | 0.00 | 0.00 | 12.96 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10151 | PRM0453517 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA P | 0.00 | 0.00 | 0.00 | 0.00 | 7.30 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10194 | PRM0456110 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA P | 0.00 | 0.00 | 0.00 | 0.00 | 7.30 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10214 | PRM0457744 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA P | 0.00 | 0.00 | 0.00 | 0.00 | 7.30 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10234 | PRM0458524 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA P | 0.00 | 0.00 | 0.00 | 0.00 | 7.30 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10254 | PRM0459845 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA P | 0.00 | 0.00 | 0.00 | 0.00 | 7.30 | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10274 | PRM0461157 | 06/30/2021/Transfer | of expenses | from 33100 | IDEA P | 0.00 | 0.00 | 0.00 | 0.00 | 7.30 | |
| 08/01/2021 | GL_BD_JRNL | 0000468996 | 293 | | 06/30/2021/Transfer | of appropriations | within 58110 | | 86.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 15 | | | | | | | | | Totals | 0.11 | 86.00 | 0.00 | 0.00 | 85.89 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|--|--|--|
| 0077 | 58110 | 00 | 3702 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|---|---|-----------------|----------------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0077 | 58110 | 00 | 3702 | 1110 | 5770 | 01000 | 4262 | 2021 | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class | | | | | | | | | | |
| 07/31/2021 | GL_BD_JRNL | 0000468984 | 456 | | | | | | | |
| | | | | 06/30/2021 | Open zero dollar budget strings in 5811 | | | | 0.00 | 0.00 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10255 | PRM0459845 | 06/30/2021 | Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10235 | PRM0458524 | 06/30/2021 | Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10195 | PRM0456110 | 06/30/2021 | Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10215 | PRM0457744 | 06/30/2021 | Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10152 | PRM0453517 | 06/30/2021 | Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10174 | PRM0454848 | 06/30/2021 | Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10370 | PRM0467255 | 06/30/2021 | Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10345 | PRM0465731 | 06/30/2021 | Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10319 | PRM0463874 | 06/30/2021 | Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10295 | PRM0462276 | 06/30/2021 | Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10275 | PRM0461157 | 06/30/2021 | Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 |
| 08/01/2021 | GL_BD_JRNL | 0000468996 | 344 | | 06/30/2021 | Transfer of appropriations within 58110 | | | 147.00 | 0.00 |
| Number of Transactions 13 | | | | | | Totals | 0.19 | 147.00 | 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> | | |
| 0077 | 58110 | 00 | 3995 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clssf | | | | | | | | | | |
| 07/31/2021 | GL_BD_JRNL | 0000468984 | 502 | | | | | | | |
| | | | | 06/30/2021 | Open zero dollar budget strings in 5811 | | | | 0.00 | 0.00 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10276 | PAY0460755 | 06/30/2021 | Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10296 | PAY0461897 | 06/30/2021 | Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10320 | PAY0463201 | 06/30/2021 | Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10346 | PAY0465118 | 06/30/2021 | Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10371 | PAY0466702 | 06/30/2021 | Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10176 | PAY0454195 | 06/30/2021 | Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10216 | PAY0457158 | 06/30/2021 | Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10196 | PAY0455384 | 06/30/2021 | Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10236 | PAY0458309 | 06/30/2021 | Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10256 | PAY0459296 | 06/30/2021 | Transfer of expenses from 33100 IDEA P | | | 0.00 | 0.00 |
| 08/01/2021 | GL_BD_JRNL | 0000468996 | 237 | | 06/30/2021 | Transfer of appropriations within 58110 | | | 39.00 | 0.00 |
| Number of Transactions 12 | | | | | | Totals | 0.26 | 39.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 232
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | | | | | |
| 0077 | 58110 | 00 | 3995 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clbfd | | | | | | | | | | | | | | | | |
| 07/31/2021 | GL_BD_JRNL | 0000468984 | 503 | | 06/30/2021/Open zero dollar budget strings in 5811 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10237 | PAY0458309 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.38 | | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10257 | PAY0459296 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.36 | | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10217 | PAY0457158 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.19 | | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10177 | PAY0454195 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.19 | | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10197 | PAY0455384 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.19 | | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10372 | PAY0466702 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.12 | | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10347 | PAY0465118 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.10 | | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10321 | PAY0463201 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.36 | | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10297 | PAY0461897 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.36 | | |
| 07/31/2021 | GL_JOURNAL | 0000468983 | 10277 | PAY0460755 | 06/30/2021/Transfer of expenses from 33100 IDEA P | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.36 | | |
| 08/01/2021 | GL_BD_JRNL | 0000468996 | 272 | | 06/30/2021/Transfer of appropriations within 58110 | | | | | 66.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 12 | | | | | | | | | | Totals | 0.39 | 66.00 | 0.00 | 0.00 | 65.61 | |
| Number of Transactions 240 | | | | | | | | | | Account | Totals 3000s | -0.39 | 61,725.00 | 0.00 | 0.00 | 61,725.39 |
| Number of Transactions 276 | | | | | | | | | | Resource | Totals 58110 | -0.44 | 136,634.00 | 0.00 | 0.00 | 136,634.44 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0077 | 65000 | 00 | 4301 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | | | |
| Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 567 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 380.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | | | Totals | 380.00 | 380.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | | Account | Totals 4000s | 380.00 | 380.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | | Resource | Totals 65000 | 380.00 | 380.00 | 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. 233
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|-----------|-----------|-----------|----------|------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0077 | 65003 | 00 | 1107 | 1110 | 5750 01000 4216 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3862 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 76,833.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 109 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5,295.61 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 110 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5,295.61 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 120 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,039.79 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 132 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,543.67 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 151 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,543.67 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 152 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,543.67 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 152 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 5,543.67 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 151 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 5,543.67 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 152 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5,543.67 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 152 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,543.67 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 151 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 5,543.67 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 151 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,543.67 | | |
| Number of Transactions 13 | | | | | | | Totals | 10,308.96 | 76,833.00 | 0.00 | 0.00 | 66,524.04 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|-----------|---------------|------------|-----------|------|------------|
| 0077 | 65003 | 00 | 1107 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3860 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 66,788.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 3861 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 83,485.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 121 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 15,942.04 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 133 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 15,942.04 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 152 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 15,942.04 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 153 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 15,942.04 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 153 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 15,942.04 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 152 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 15,942.04 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 153 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 15,942.04 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 153 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 15,942.04 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 152 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 15,942.04 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 152 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 15,942.04 | | |
| Number of Transactions 12 | | | | | | | Totals | -9,147.40 | 150,273.00 | 0.00 | 0.00 | 159,420.40 |

| 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_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. 234
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|------------------|--------------------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 25 | | | | | | Account | Totals 1000s | 1,161.56 | 227,106.00 | 0.00 | 0.00 | 225,944.44 |
| <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> | | | | |
| 0077 | 65003 | 00 | 2104 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 563 | | 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 | 561 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 23,046.00 | | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 562 | | 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 | 2382 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 685.46 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2977 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 7,425.85 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3132 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 7,652.87 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3112 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 7,652.87 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3162 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 6,593.24 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3188 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.00 | 5,227.42 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3234 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 | 5,106.15 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3411 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 5,106.15 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 3645 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 5,106.15 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 3810 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 3,054.52 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 3868 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 2,487.35 | |
| Number of Transactions 14 | | | | | | Totals | 22,259.97 | 78,358.00 | 0.00 | 0.00 | 56,098.03 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 65003 | 00 | 2104 | 1110 | 5770 | 01000 | 9101 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm | | | | | | | | | | | | |
| 04/28/2021 | GL_BD_JRNL | 0000463279 | 1 | | 04/30/2021/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 3811 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 3,082.48 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 3869 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,187.84 | |
| Number of Transactions 3 | | | | | | Totals | -4,270.32 | 0.00 | 0.00 | 0.00 | 4,270.32 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 65003 | 00 | 2151 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly | | | | | | | | | | | | |
| 01/28/2021 | GL_BD_JRNL | 0000459297 | 49 | | 01/31/2021/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3671 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.00 | 511.35 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 559 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 606.32 | |
| 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. 235
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | | |
| 0077 | 65003 | 00 | 2151 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly | | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3699 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 701.28 | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 752 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 679.37 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3886 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 774.33 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 788 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 701.28 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 4140 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 847.53 | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 1161 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | 0.00 | 0.00 | 0.00 | 774.33 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 4311 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 869.30 | | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 1304 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | 0.00 | 0.00 | 0.00 | 606.32 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 4380 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 847.53 | | |
| Number of Transactions 12 | | | | | | | Totals | -7,918.94 | 0.00 | 0.00 | 0.00 | 7,918.94 | |
| 05/07/2021 | GL_JOURNAL | PAY0463831 | 1226 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | 0.00 | 0.00 | 0.00 | 231.01 | | |
| Number of Transactions 2 | | | | | | | Totals | -231.01 | 0.00 | 0.00 | 0.00 | 231.01 | |
| Number of Transactions 31 | | | | | | | Account | Totals 2000s | 9,839.70 | 78,358.00 | 0.00 | 0.00 | 68,518.30 |
| 0077 | 65003 | 00 | 3101 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_JOURNAL | PAY0451687 | 3631 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 855.24 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5422 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 855.24 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6141 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 975.43 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6358 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 895.30 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6258 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 895.30 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6459 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 895.30 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6452 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 895.30 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6480 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 895.30 | | |

| 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. 236
Run Date 08/01/2021
Run Time 20:04:01

| 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> | | | | | |
| | 0077 | 65003 | 00 | 3101 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| | Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6872 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 895.30 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7326 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 895.30 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7511 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | | 0.00 | 0.00 | 0.00 | 895.31 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 7620 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 895.31 | |
| Number of Transactions 13 | | | | | | | | | Totals | 3,393.37 | 14,137.00 | 0.00 | 0.00 | 10,743.63 |

| | <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> | | | | | |
|---------------------------|---|-----------------|----------------|----------------|-----------------------|------------------------|-------------|-----------------|----------------------|-----------|-----------|------|----------|-----------|
| | 0077 | 65003 | 00 | 3101 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| | Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4877 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | | 27,650.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6142 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2,574.64 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6359 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2,574.63 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6259 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2,574.63 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6460 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2,574.63 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6453 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2,574.63 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6481 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2,574.63 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6873 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2,574.63 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7327 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2,574.63 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7512 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2,574.63 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 7621 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2,574.63 | |
| Number of Transactions 11 | | | | | | | | | Totals | 1,903.69 | 27,650.00 | 0.00 | 0.00 | 25,746.31 |

| | <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> | | | | | |
|--------------------------|---|-----------------|----------------|----------------|-----------------|----------------------|-------------|-----------------|----------------------|------|------|------|------|------|
| | 0077 | 65003 | 00 | 3201 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| | Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 945 | | 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> | | | | |
|--|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| | 0077 | 65003 | 00 | 3202 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| | Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 237
Run Date 08/01/2021
Run Time 20:04:01

| 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> | | | |
| 0077 | 65003 | 00 | 3202 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4878 | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 17,787.00 | | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7509 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8626 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 1,537.15 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 8903 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 1,584.14 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8765 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 1,584.14 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9013 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 1,364.80 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9023 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 1,082.07 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9076 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 1,056.97 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9596 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 1,056.97 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10271 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 1,056.97 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10472 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 632.29 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 10565 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 514.88 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 12 | | | | | Totals | | 6,174.73 | 17,787.00 | 0.00 | 0.00 | 11,612.27 |

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|--------------------------------------|-----------------------|--------------------|-----------------|----------------------|------|--------|----------|
| <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> | | | |
| 0077 | 65003 | 00 | 3202 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 01/28/2021 | GL_BD_JRNL | 0000459297 | 50 | | | | | | | | |
| | | | | 01/31/2021/Open zero dollar strings/ | | | 0.00 | | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9025 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 105.85 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1409 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | 0.00 | 0.00 | 125.51 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9078 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 145.16 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1836 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 140.63 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9598 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 160.29 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1964 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 145.16 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10273 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 160.32 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 2931 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | 0.00 | 0.00 | 130.04 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10474 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 149.70 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 3055 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | 0.00 | 0.00 | 95.27 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 10567 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 110.42 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 12 | | | | | Totals | | -1,468.35 | 0.00 | 0.00 | 0.00 | 1,468.35 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| <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> | | |
| 0077 | 65003 | 00 | 3202 | 1110 | 5770 | 01000 | 9101 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 238
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 65003 | 00 | 3202 | 1110 | 5770 | 01000 | 9101 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 04/28/2021 | GL_BD_JRNL | 0000463279 | 2 | | 04/30/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10475 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 638.07 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 10568 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 245.88 |
| Number of Transactions 3 | | | | | | Totals | | -883.95 | 0.00 | 0.00 | 0.00 | 883.95 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|----------|------|------|--------|
| 0077 | 65003 | 00 | 3301 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4879 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,114.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6610 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 76.79 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 9950 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 76.79 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11091 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 87.59 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11372 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 80.44 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11192 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 80.40 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11459 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 80.40 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11441 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 80.40 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11501 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 80.40 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12125 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 80.41 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 12866 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 80.40 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13045 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 80.39 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13168 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 80.40 |
| Number of Transactions 13 | | | | | | Totals | | 149.19 | 1,114.00 | 0.00 | 0.00 | 964.81 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|----------|------|------|--------|
| 0077 | 65003 | 00 | 3301 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4880 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 2,179.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11092 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 231.36 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11373 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 231.75 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11193 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 231.34 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11460 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 231.36 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11442 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 231.36 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11502 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 231.36 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 239
Run Date 08/01/2021
Run Time 20:04:01

| 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> | | | | | |
| | 0077 | 65003 | 00 | 3301 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| | Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12126 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 231.36 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 12867 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 231.36 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13046 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | | 0.00 | 0.00 | 0.00 | 231.36 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13169 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 231.34 | |
| Number of Transactions 11 | | | | | | | | | Totals | -134.95 | 2,179.00 | 0.00 | 0.00 | 2,313.95 |

| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
|---------------------------|--|-----------------|----------------|----------------|-----------------------|------------------------|-------------|-----------------|----------------------|----------|----------|------|--------|----------|
| | 0077 | 65003 | 00 | 3302 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| | Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4881 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | | 5,994.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 11958 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 52.44 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13511 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 568.08 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 13886 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 585.46 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13659 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 585.43 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 13972 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 504.40 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 13985 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 399.90 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14081 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 390.63 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 14862 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 390.61 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 15821 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 390.62 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 4386 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 17.67 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16027 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | | 0.00 | 0.00 | 0.00 | 233.67 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16169 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 190.28 | |
| Number of Transactions 13 | | | | | | | | | Totals | 1,684.81 | 5,994.00 | 0.00 | 0.00 | 4,309.19 |

| | <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> | | | | |
|------------|--|-----------------|----------------|----------------|-----------------------|----------------------|-------------|-----------------|----------------------|------|------|------|-------|
| | 0077 | 65003 | 00 | 3302 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| | Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 01/28/2021 | GL_BD_JRNL | 0000459297 | 51 | | 01/31/2021/Open | zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 13987 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 39.12 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2107 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 46.38 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14083 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 53.65 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2733 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 51.97 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 14864 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 59.24 |

| 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. 240
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------|------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 65003 | 00 | 3302 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2938 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 53.65 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 15823 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 64.83 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 4388 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | 0.00 | 0.00 | 0.00 | 59.24 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16029 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 66.50 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 4577 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | 0.00 | 0.00 | 0.00 | 46.40 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16171 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 64.84 | |
| Number of Transactions 12 | | | | | | | Totals | -605.82 | 0.00 | 0.00 | 0.00 | 605.82 |
| <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> | | | | |
| 0077 | 65003 | 00 | 3302 | 1110 | 5770 | 01000 | 9101 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 04/28/2021 | GL_BD_JRNL | 0000463279 | 3 | | 04/30/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16030 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 235.80 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16172 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 90.88 | |
| Number of Transactions 3 | | | | | | | Totals | -326.68 | 0.00 | 0.00 | 0.00 | 326.68 |
| <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> | | | | |
| 0077 | 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 | ORG0449643 | 4882 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 96.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16174 | 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 | 16574 | 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 | 16311 | 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 | 16678 | 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 | 16676 | 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 | 16746 | 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 | 17678 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 9.60 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 18768 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 9.60 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 18947 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 9.60 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 19106 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 9.60 | |
| Number of Transactions 11 | | | | | | | Totals | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 241
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | | | |
| 0077 | 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 | ORG0449643 | 4883 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 173.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16175 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 17.28 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16575 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 17.28 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16312 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 17.28 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16679 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 17.28 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16677 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 17.28 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16747 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 17.28 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17679 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 17.28 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 18769 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 17.28 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 18948 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 17.28 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 19107 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 17.28 | |
| Number of Transactions 11 | | | | | | | | | Totals | 0.20 | 173.00 | 0.00 | 0.00 | 172.80 |
| 0077 | 65003 | 00 | 3431 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4884 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 288.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18112 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 28.80 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18592 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 28.80 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18420 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 28.80 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 18798 | 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 | 18795 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 19.66 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 18858 | 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 | 19793 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 19.20 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 20901 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 19.20 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 21072 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 12.64 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 21222 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 19.20 | |
| Number of Transactions 11 | | | | | | | | | Totals | 63.70 | 288.00 | 0.00 | 0.00 | 224.30 |
| 0077 | 65003 | 00 | 3431 | 1110 | 5770 | 01000 | 9101 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | | |
| 04/28/2021 | GL_BD_JRNL | 0000463279 | 4 | | 04/30/2021/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 242
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|------------|-----------------------|--------------------|---------|--------|--------|------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0077 | 65003 | 00 | 3431 | 1110 | 5770 01000 9101 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 21074 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 12.87 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 21224 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 9.60 | |
| Number of Transactions 3 | | | | | | | Totals | -22.47 | 0.00 | 0.00 | 0.00 | 22.47 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|--|-----------------------|--------------------|----------|---------------|--------|------|-------|--------|
| 0077 | 65003 | 00 | 3441 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4885 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 862.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20284 | 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 | 20766 | 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 | 20639 | 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 | 21023 | 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 | 21003 | 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 | 21042 | 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 | 21983 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 91.20 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 23094 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 91.20 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 23257 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 91.20 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23410 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 91.20 | |
| Number of Transactions 11 | | | | | | | Totals | -50.00 | 862.00 | 0.00 | 0.00 | 912.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|--|-----------------------|--------------------|----------|---------------|------|------|--------|
| 0077 | 65003 | 00 | 3441 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4886 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,552.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20285 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 164.16 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20767 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 164.16 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20640 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 164.16 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21024 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 164.16 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21004 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 164.16 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21043 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 164.16 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 21984 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 164.16 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 23095 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 164.16 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 23258 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 164.16 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 243
Run Date 08/01/2021
Run Time 20:04:01

| 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> | | | | | |
| 0077 | 65003 | 00 | 3441 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23411 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 164.16 | |
| Number of Transactions 11 | | | | | | | Totals | | -89.60 | 1,552.00 | 0.00 | 0.00 | 1,641.60 |
| <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> | | | | | |
| 0077 | 65003 | 00 | 3451 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4887 | | 07/01/2020/Load 2020-21 | Board-Approved Original Bu | | | 2,586.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22222 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 182.40 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 22784 | 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 | 22747 | 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 | 23141 | 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 | 23119 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 186.74 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23151 | 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 | 24095 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 182.40 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 25224 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 182.40 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 25379 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 88.23 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 25523 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 133.92 | |
| Number of Transactions 11 | | | | | | | Totals | | 900.31 | 2,586.00 | 0.00 | 0.00 | 1,685.69 |
| <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> | | | | | |
| 0077 | 65003 | 00 | 3451 | 1110 | 5770 | 01000 | 9101 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | | |
| 04/28/2021 | GL_BD_JRNL | 0000463279 | 5 | | 04/30/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 25381 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 122.24 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 25525 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 91.20 | |
| Number of Transactions 3 | | | | | | | Totals | | -213.44 | 0.00 | 0.00 | 0.00 | 213.44 |
| <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> | | | | | |
| 0077 | 65003 | 00 | 3461 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4888 | | 07/01/2020/Load 2020-21 | Board-Approved Original Bu | | | 17,614.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
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 08/01/2021
Run Time 20:04:01

| 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 | | | | | |
| 0077 | 65003 | 00 | 3461 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24393 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,638.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 24957 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,638.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 24965 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,638.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25365 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,638.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25326 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,686.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25334 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,686.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26284 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,686.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27416 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,686.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 27563 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,686.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 27710 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,686.00 | |
| Number of Transactions 11 | | | | | | Totals | | | 946.00 | 17,614.00 | 0.00 | 0.00 | 16,668.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|-----------------------|------------------------|-------------|---------------|-----------|-----------|------|----------|-----------|
| 0077 | 65003 | 00 | 3461 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4889 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 31,705.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24394 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,949.92 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 24958 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,949.92 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 24966 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,949.92 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25366 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,949.92 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25327 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 4,141.92 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25335 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 4,141.92 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26285 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 4,141.92 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27417 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 4,141.92 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 27564 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 4,141.92 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 27711 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 4,141.92 | |
| Number of Transactions 11 | | | | | | Totals | | | -8,946.20 | 31,705.00 | 0.00 | 0.00 | 40,651.20 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-----------------------|------------------------|-------------|---------------|-----------|------|------|----------|
| 0077 | 65003 | 00 | 3471 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4890 | | 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 | 26318 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 6,867.60 |

| 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. 245
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0077 | 65003 | 00 | 3471 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 26960 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 6,867.60 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27056 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 6,867.60 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27466 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 6,867.60 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27426 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4,088.34 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27429 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3,934.80 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28382 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3,934.80 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 29532 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3,934.80 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 29671 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,475.25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 29809 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4,052.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | | | | Totals | 2,951.21 | 52,842.00 | 0.00 | 0.00 | 49,890.79 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 31822 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,248.80 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | | | Totals | -5,263.05 | 0.00 | 0.00 | 0.00 | 5,263.05 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_JOURNAL | PAY0451687 | 9605 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.65 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14582 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.65 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28538 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29178 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29303 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29721 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29665 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29660 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30651 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.78 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 31822 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07/01/2020 | GL_JOURNAL | PAY0451687 | 9605 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.65 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08/31/2020 | GL_JOURNAL | PAY0453104 | 14582 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.65 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 09/30/2020 | GL_JOURNAL | PAY0454195 | 28538 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10/31/2020 | GL_JOURNAL | PAY0455384 | 29178 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11/30/2020 | GL_JOURNAL | PAY0457158 | 29303 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12/31/2020 | GL_JOURNAL | PAY0458309 | 29721 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01/31/2021 | GL_JOURNAL | PAY0459296 | 29665 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02/28/2021 | GL_JOURNAL | PAY0460755 | 29660 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/31/2021 | GL_JOURNAL | PAY0461897 | 30651 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.78 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/30/2021 | GL_JOURNAL | PAY0463201 | 31822 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table> | | | | | | | | | | | | | | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 246
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---------------------------|---|-----------------|----------------|----------------|-----------------------|--------------------|-------------|-----------------|----------------------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0077 | 65003 | 00 | 3501 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| | Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 31949 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 2.76 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32087 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.77 | |
| Number of Transactions 13 | | | | | | | Totals | 4.75 | 38.00 | 0.00 | 0.00 | 33.25 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|--|-----------------------|--------------------|----------|---------------|-------|------|------|-------|
| 0077 | 65003 | 00 | 3501 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4892 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 75.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28539 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7.97 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29179 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7.97 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29304 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7.97 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29722 | 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 | 29666 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 7.97 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29661 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 7.98 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30652 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 7.97 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 31823 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7.96 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 31950 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 7.98 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32088 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7.97 | |
| Number of Transactions 11 | | | | | | | Totals | -4.71 | 75.00 | 0.00 | 0.00 | 79.71 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|--|-----------------------|--------------------|----------|---------------|------|------|------|
| 0077 | 65003 | 00 | 3502 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4893 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 39.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16600 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.33 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 30967 | 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 | 31699 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.83 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 31775 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.81 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32238 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.30 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32209 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 2.61 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32244 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 2.56 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33391 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2.55 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 34784 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 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

Page No. 247
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|------------|-----------------------|--------------------|---------|--------|--------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0077 | 65003 | 00 | 3502 | 1110 | 5750 01000 | 4216 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 6268 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.12 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 34936 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1.53 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35091 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.24 | |
| Number of Transactions 13 | | | | | | Totals | | 10.84 | 39.00 | 0.00 | 0.00 | 28.16 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-----------------------|--------------------|--------------------------------------|---------------|------|------|------|------|
| 0077 | 65003 | 00 | 3502 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 01/28/2021 | GL_BD_JRNL | 0000459297 | 52 | | | | 01/31/2021/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32211 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.26 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 3053 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.30 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32246 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.35 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3931 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.34 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33393 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.39 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 4242 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.35 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 34786 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.43 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 6270 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.38 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 34938 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 0.43 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 6494 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.31 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35093 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.42 | |
| Number of Transactions 12 | | | | | | Totals | | -3.96 | 0.00 | 0.00 | 0.00 | 3.96 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-----------------------|--------------------|--------------------------------------|---------------|------|------|------|------|
| 0077 | 65003 | 00 | 3502 | 1110 | 5770 | 01000 | 9101 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 04/28/2021 | GL_BD_JRNL | 0000463279 | 7 | | | | 04/30/2021/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 34939 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1.53 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35094 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.60 | |
| Number of Transactions 3 | | | | | | Totals | | -2.13 | 0.00 | 0.00 | 0.00 | 2.13 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 248
Run Date 08/01/2021
Run Time 20:04:01

| 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> | | | | | |
| 0077 | 65003 | 00 | 3601 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4894 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,836.00 | 0.00 | | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4500 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 10535 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12723 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13635 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 848 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 838 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7905 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 467 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 497 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 1918 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 16802 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | 0.00 | | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 8678 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | | 0.00 | 0.00 | | | |
| Number of Transactions 13 | | | | | | Totals | | | 246.10 | 1,836.00 | 0.00 | 0.00 | 1,589.90 |

| | | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|----------|------|------|----------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0077 | 65003 | 00 | 3601 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4895 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 3,592.00 | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12724 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13636 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 849 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 839 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 7906 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 468 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 498 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 1919 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 16803 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | 0.00 | | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 8679 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | | 0.00 | 0.00 | | | |
| Number of Transactions 11 | | | | | | Totals | | | -218.10 | 3,592.00 | 0.00 | 0.00 | 3,810.10 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0077 | 65003 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 249
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0077 | 65003 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4896 | | | | | | | | |
| | | | | | | | | | | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 109 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 1,873.00 | | 0.00 | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 824 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8305 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 5692 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4337 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11272 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 3969 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4213 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 7595 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | | 0.00 | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 7596 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | | 0.00 | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 2500 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | | 0.00 | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 4995 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | | 0.00 | | |
| Number of Transactions 13 | | | | | | | Totals | 526.73 | 1,873.00 | 0.00 | |
| | | | | | | | | | | 0.00 | 1,346.27 |

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|--------|
| <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> | | | |
| 0077 | 65003 | 00 | 3602 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 02/09/2021 | GL_BD_JRNL | 0000459850 | 19 | | | | | | | | |
| | | | | | | | | | | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11273 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11274 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 3970 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 3971 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4214 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4215 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 7597 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | | 0.00 | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 7598 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | | 0.00 | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 2501 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | | 0.00 | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 2502 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | | 0.00 | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 4996 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | | 0.00 | | |
| Number of Transactions 12 | | | | | | | Totals | -189.28 | 0.00 | 0.00 | |
| | | | | | | | | | | 0.00 | 189.28 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 250
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 65003 | 00 | 3602 | 1110 | 5770 | 01000 | 9101 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 04/28/2021 | GL_BD_JRNL | 0000463279 | 8 | | 04/30/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 2503 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | 0.00 | 0.00 | 73.67 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 4997 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | | 0.00 | 0.00 | 0.00 | 28.39 |
| Number of Transactions 3 | | | | | | Totals | | -102.06 | 0.00 | 0.00 | 0.00 | 102.06 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|--------|----------|---------------|--------|------|------|--------|
| 0077 | 65003 | 00 | 3701 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4897 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 311.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3741 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 21.45 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 1101 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | 0.00 | -21.45 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 221 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 21.45 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 247 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 21.45 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 284 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 24.46 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 739 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 22.45 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3844 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 22.45 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7695 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 22.45 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 330 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 22.45 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8454 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | 0.00 | 22.45 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 320 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 22.45 |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 323 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | | | 0.00 | 0.00 | 0.00 | 22.45 |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 1652 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | | | 0.00 | 0.00 | 0.00 | 22.45 |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2133 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | | | 0.00 | 0.00 | 0.00 | 22.45 |
| Number of Transactions 15 | | | | | | Totals | | 41.59 | 311.00 | 0.00 | 0.00 | 269.41 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|--------|------|------|-------|
| 0077 | 65003 | 00 | 3701 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4898 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 609.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 285 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 64.57 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 740 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 64.57 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3845 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 64.57 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7696 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 64.57 |

| 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. 251
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|--------------------|---------------------|-------------|--------|--------|--------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0077 | 65003 | 00 | 3701 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 331 | No Jrnl Ref | 01/31/2021/Retiree | Medical adjustments | for January | 0.00 | 0.00 | 64.57 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8455 | No Jrnl Ref | 02/28/2021/Retiree | Medical adjustments | for Februar | 0.00 | 0.00 | 64.57 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 321 | No Jrnl Ref | 03/31/2021/Retiree | Medical adjustments | for March 2 | 0.00 | 0.00 | 64.57 | | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 324 | No Jrnl Ref | 04/30/2021/Retiree | Medical adjustments | for April 2 | 0.00 | 0.00 | 64.57 | | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 1653 | No Jrnl Ref | 05/31/2021/Retiree | Medical adjustments | for May 202 | 0.00 | 0.00 | 64.57 | | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2134 | No Jrnl Ref | 06/30/2021/Retiree | Medical adjustments | for June 20 | 0.00 | 0.00 | 64.57 | | |
| Number of Transactions 11 | | | | | | Totals | | -36.70 | 609.00 | 0.00 | 0.00 | 645.70 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--------------------|------------------------|-------------|---------------|--------|------|------|--------|
| 0077 | 65003 | 00 | 3702 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4899 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 252.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2613 | No Jrnl Ref | 08/31/2020/Retiree | Medical adjustments | for August | 0.00 | 0.00 | 0.00 | 0.00 | 2.20 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2556 | No Jrnl Ref | 09/30/2020/Retiree | Medical adjustments | for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 23.84 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3001 | No Jrnl Ref | 10/31/2020/Retiree | Medical adjustments | for October | 0.00 | 0.00 | 0.00 | 0.00 | 24.57 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3169 | No Jrnl Ref | 11/30/2020/Retiree | Medical adjustments | for Novembe | 0.00 | 0.00 | 0.00 | 0.00 | 24.57 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9636 | No Jrnl Ref | 12/31/2020/Retiree | Medical adjustments | for Decembe | 0.00 | 0.00 | 0.00 | 0.00 | 21.16 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 2784 | No Jrnl Ref | 01/31/2021/Retiree | Medical adjustments | for January | 0.00 | 0.00 | 0.00 | 0.00 | 16.78 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 83 | No Jrnl Ref | 02/28/2021/Retiree | Medical adjustments | for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 16.39 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2724 | No Jrnl Ref | 03/31/2021/Retiree | Medical adjustments | for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 16.39 |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 2730 | No Jrnl Ref | 04/30/2021/Retiree | Medical adjustments | for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 16.39 |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4251 | No Jrnl Ref | 05/31/2021/Retiree | Medical adjustments | for May 202 | 0.00 | 0.00 | 0.00 | 0.00 | 9.81 |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 11592 | No Jrnl Ref | 06/30/2021/Retiree | Medical adjustments | for June 20 | 0.00 | 0.00 | 0.00 | 0.00 | 7.98 |
| Number of Transactions 12 | | | | | | Totals | | 71.92 | 252.00 | 0.00 | 0.00 | 180.08 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--------------------|----------------------|-------------|---------------|------|------|------|------|
| 0077 | 65003 | 00 | 3702 | 1110 | 5770 | 01000 | 9101 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 04/28/2021 | GL_BD_JRNL | 0000463279 | 9 | | 04/30/2021/Open | zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4252 | No Jrnl Ref | 05/31/2021/Retiree | Medical adjustments | for May 202 | 0.00 | 0.00 | 0.00 | 0.00 | 9.89 |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 11593 | No Jrnl Ref | 06/30/2021/Retiree | Medical adjustments | for June 20 | 0.00 | 0.00 | 0.00 | 0.00 | 3.81 |

| 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. 252
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0077 | 65003 | 00 | 3702 | 1110 | 5770 | 01000 | 9101 | 2021 | |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | |

Number of Transactions 3 Totals -13.70 0.00 0.00 0.00 13.70

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0077 | 65003 | 00 | 3985 | 1110 | 5750 | 01000 | 4216 | 2021 | |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4900 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 122.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33637 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 8.65 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34396 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 8.65 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34431 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 8.65 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 34954 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 8.65 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 34911 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.98 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 34918 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.98 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36217 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.98 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 37748 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.98 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 37868 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.98 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38040 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.98 |

Number of Transactions 11 Totals 27.52 122.00 0.00 0.00 94.48

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0077 | 65003 | 00 | 3985 | 1110 | 5770 | 01000 | 4262 | 2021 | |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4901 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 239.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33638 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 20.73 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34397 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 20.73 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34432 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 20.73 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 34955 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 20.73 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 34912 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 23.92 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 34919 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 23.92 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36218 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 23.92 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 37749 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 23.92 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 37869 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 23.92 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38041 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 23.92 |

| 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

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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> | | | | |
| 0077 | 65003 | 00 | 3985 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | | Totals | 12.56 | 239.00 | 0.00 | 0.00 | 226.44 |
| <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> | | | | |
| 0077 | 65003 | 00 | 3995 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4902 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 125.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35601 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.09 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36443 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.37 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36575 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.37 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37109 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.37 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37071 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.39 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37074 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.22 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38376 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.22 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 39928 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.22 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 40037 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.82 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 40197 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 6.93 | |
| Number of Transactions 11 | | | | | | | Totals | 47.00 | 125.00 | 0.00 | 0.00 | 78.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 65003 | 00 | 3995 | 1110 | 5770 | 01000 | 9101 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd | | | | | | | | | | | | |
| 04/28/2021 | GL_BD_JRNL | 0000463279 | 10 | 04/30/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 40039 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.44 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 40199 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.31 | |
| Number of Transactions 3 | | | | | | | Totals | -7.75 | 0.00 | 0.00 | 0.00 | 7.75 |
| Number of Transactions 393 | | | Account | Totals 3000s | 573.32 | 185,690.00 | 0.00 | 0.00 | 185,116.68 | | | |
| Number of Transactions 449 | | | Resource | Totals 65003 | 11,574.58 | 491,154.00 | 0.00 | 0.00 | 479,579.42 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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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> | | | | |
| 0077 | 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 | 121 | | 02/17/2021/Transfer of appropriations for Resource | | | 6,129.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 40 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 151.36 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1367 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 491.92 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 43 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 501.38 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 1370 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,856.78 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 56 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 11,415.14 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 1371 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 10,369.20 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 156 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 3,802.92 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 1374 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 11,051.68 | |
| 07/30/2021 | GL_BD_JRNL | 0000468952 | 10 | | 06/30/2021/Transfer of appropriations for Resource | | | 33,512.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 10 | | | | | | | Totals | 0.62 | 39,641.00 | 0.00 | 0.00 | 39,640.38 |

Number of Transactions 10 Account Totals 1000s 0.62 39,641.00 0.00 0.00 39,640.38

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|---------|--------|
| <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> | | | | |
| 0077 | 74200 | 00 | 2282 | 2490 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 74200 - P98 Learning Loss LCFF Account 2282 - Other Support Prsnl OTBS Hrly | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 3787 | | 05/31/2021/To open zero dollar budget strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 1473 | No Jrnl Ref | 05/31/2021/Transfer expenditures from resource 322 | | | 0.00 | 0.00 | 0.00 | 159.37 | |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 2105 | No Jrnl Ref | 05/31/2021/Reverse 0000466943 to correct date./PAY | | | 0.00 | 0.00 | 0.00 | -159.37 | |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 1474 | No Jrnl Ref | 06/30/2021/Transfer expenditures from resource 322 | | | 0.00 | 0.00 | 0.00 | 159.37 | |
| 07/30/2021 | GL_BD_JRNL | 0000468952 | 681 | | 06/30/2021/Transfer of appropriations for Resource | | | 160.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | 0.63 | 160.00 | 0.00 | 0.00 | 159.37 |

Number of Transactions 5 Account Totals 2000s 0.63 160.00 0.00 0.00 159.37

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|-------|
| <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> | | | |
| 0077 | 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 | 122 | | 02/17/2021/Transfer of appropriations for Resource | | | 981.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1339 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 24.44 |

| 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. 255
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | | | |
| 0077 | 74200 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6871 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 79.43 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1450 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 80.96 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7325 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 271.35 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 2131 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,629.76 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7510 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,109.36 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 2210 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 614.13 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 7619 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,784.83 | |
| 07/30/2021 | GL_BD_JRNL | 0000468952 | 131 | | 06/30/2021/Transfer of appropriations for Resource | | | | 4,614.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | 0.74 | 5,595.00 | 0.00 | 0.00 | 5,594.26 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0077 | 74200 | 00 | 3202 | 2490 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 3786 | | 05/31/2021/To open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 1472 | No Jrnl Ref | 05/31/2021/Transfer expenditures from resource 322 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 32.99 | |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 2104 | No Jrnl Ref | 05/31/2021/Reverse 0000466943 to correct date./PAY | | | | 0.00 | 0.00 | 0.00 | 0.00 | -32.99 | |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 1475 | No Jrnl Ref | 06/30/2021/Transfer expenditures from resource 322 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 32.99 | |
| 07/30/2021 | GL_BD_JRNL | 0000468952 | 947 | | 06/30/2021/Transfer of appropriations for Resource | | | | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | | | | Totals | 0.01 | 33.00 | 0.00 | 0.00 | 32.99 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0077 | 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 | 123 | | 02/17/2021/Transfer of appropriations for Resource | | | | 89.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2100 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.19 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12123 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7.16 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2260 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7.28 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 12865 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 26.97 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 3382 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 165.55 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13044 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 150.41 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 3495 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 55.16 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13167 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 160.36 | |
| 07/30/2021 | GL_BD_JRNL | 0000468952 | 472 | | 06/30/2021/Transfer of appropriations for Resource | | | | 487.00 | 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 |
| 0077 | 74200 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated | | | | | | | | | |

Number of Transactions 10 Totals 0.92 576.00 0.00 0.00 575.08

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0077 | 74200 | 00 | 3302 | 2490 | 0000 | 01000 | 0000 | 2021 |
| Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|-------|------|------|--------|
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 3785 | 05/31/2021/To open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 1471 | No Jrnl Ref | 05/31/2021/Transfer expenditures from resource 322 | | | 0.00 | 0.00 | 0.00 | 12.19 |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 2103 | No Jrnl Ref | 05/31/2021/Reverse 0000466943 to correct date./PAY | | | 0.00 | 0.00 | 0.00 | -12.19 |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 1476 | No Jrnl Ref | 06/30/2021/Transfer expenditures from resource 322 | | | 0.00 | 0.00 | 0.00 | 12.19 |
| 07/30/2021 | GL_BD_JRNL | 0000468952 | 1045 | 06/30/2021/Transfer of appropriations for Resource | | | | 13.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 5 Totals 0.81 13.00 0.00 0.00 12.19

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0077 | 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 | 124 | 02/17/2021/Transfer of appropriations for Resource | | | | 3.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3299 | 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 | 30649 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.26 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3563 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.26 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 31821 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.94 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 5268 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 5.71 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 31948 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.19 |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 5413 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 1.93 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32086 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.53 |
| 07/30/2021 | GL_BD_JRNL | 0000468952 | 1010 | 06/30/2021/Transfer of appropriations for Resource | | | | 17.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 10 Totals 0.11 20.00 0.00 0.00 19.89

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0077 | 74200 | 00 | 3502 | 2490 | 0000 | 01000 | 0000 | 2021 |
| Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|------|------|------|------|
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 3784 | 05/31/2021/To 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_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 257
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | | |
| 0077 | 74200 | 00 | 3502 | 2490 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 1470 | No Jrnl Ref | 05/31/2021/Transfer expenditures from resource 322 | | 0.00 | 0.00 | 0.00 | 0.08 | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 2102 | No Jrnl Ref | 05/31/2021/Reverse 0000466943 to correct date./PAY | | 0.00 | 0.00 | 0.00 | -0.08 | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 1477 | No Jrnl Ref | 06/30/2021/Transfer expenditures from resource 322 | | 0.00 | 0.00 | 0.00 | 0.08 | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468952 | 1390 | | 06/30/2021/Transfer of appropriations for Resource | | 1.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 5 | | | | | | | Totals | 0.92 | 1.00 | 0.00 | 0.00 | 0.08 | |
| 0077 | 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 | 125 | | 02/17/2021/Transfer of appropriations for Resource | | 147.00 | 0.00 | 0.00 | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 469 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 3.62 | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 499 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 11.76 | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 500 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 11.98 | | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 1920 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 44.38 | | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 1921 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 272.82 | | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 16804 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | 90.89 | | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 16805 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | 247.82 | | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 8680 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 0.00 | 264.14 | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468952 | 394 | | 06/30/2021/Transfer of appropriations for Resource | | 801.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 10 | | | | | | | Totals | 0.59 | 948.00 | 0.00 | 0.00 | 947.41 | |
| Number of Transactions 55 | | | | | | | Account | Totals 3000s | 4.10 | 7,186.00 | 0.00 | 0.00 | 7,181.90 |
| Number of Transactions 70 | | | | | | | Resource | Totals 74200 | 5.35 | 46,987.00 | 0.00 | 0.00 | 46,981.65 |
| 0077 | 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 | 841 | | 07/17/2020/Transfer of appropriations to various s | | 7,079.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 211 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,283.08 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2520 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 882.12 | | | |

| 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. 258
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | |
| 0077 | 78701 | 00 | 1358 | 2100 | 0000 | 01000 | 0000 | 2021 | Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 90 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | | 0.00 | -2,165.20 | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 348 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -7,079.00 | | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0077 | 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 | 846 | | 07/17/2020/Transfer of appropriations to various s | | 305.00 | | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 296 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | 0.00 | | 0.00 | 3,329.92 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2504 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 1,513.60 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 398 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | | 0.00 | 3,519.12 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2665 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | -37.84 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 264 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | | 0.00 | -8,324.80 | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 349 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -305.00 | | 0.00 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | Account | Totals 1000s | 0.00 | 0.00 | 0.00 | 0.00 |
| 0077 | 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 | 850 | | 07/17/2020/Transfer of appropriations to various s | | 6,679.00 | | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 610 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | 0.00 | | 0.00 | 1,394.50 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5426 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 597.64 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 438 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | | 0.00 | -1,992.14 | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 350 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -6,679.00 | | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0077 | 78701 | 00 | 2955 | 2150 | 0000 | 01000 | 0000 | 2021 | Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrm PARAS Hrly | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 259
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0077 | 78701 | 00 | 2955 | 2150 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly | | | | | | | | | | | | |
| 09/10/2020 | GL_BD_JRNL | 0000453510 | 76 | | 08/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 790 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 300.64 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 595 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | -300.64 |
| Number of Transactions 3 | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 | |

Number of Transactions 8 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|--------|----------|---------------|-----------|------|------|---------|
| 0077 | 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 | 842 | | 07/17/2020/Transfer of appropriations to various s | | | | 1,143.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 885 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 207.22 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6351 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 142.46 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 714 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | -349.68 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 351 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -1,143.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|--------|----------|---------------|--------|------|------|-----------|
| 0077 | 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 | 847 | | 07/17/2020/Transfer of appropriations to various s | | | | 49.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 886 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 537.73 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6135 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 244.41 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1047 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 568.33 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6352 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | -6.12 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 715 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | -1,344.35 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 352 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -49.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 7 | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 |
| 0077 | 78701 | 00 | 3202 | 2150 | 0000 01000 0000 | 2021 | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 09/10/2020 | GL_BD_JRNL | 0000453510 | 77 | | 08/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1253 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 62.24 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1126 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | -62.24 |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|-------------|--|--------|-----------|---------------|------|---------|
| 0077 | 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 | 851 | | 07/17/2020/Transfer of appropriations to various s | | 1,383.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1254 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 288.66 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8619 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 123.71 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1127 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | -412.37 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 353 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -1,383.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|-------------|--|--------|----------|---------------|------|--------|
| 0077 | 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 | 843 | | 07/17/2020/Transfer of appropriations to various s | | 103.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1549 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 18.60 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11364 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.85 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1388 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | -31.45 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 354 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -103.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|------|-------|
| 0077 | 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 | 848 | | 07/17/2020/Transfer of appropriations to various s | | 4.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1550 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 48.25 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11085 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 21.98 |

| 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_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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|---------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0077 | 78701 | 00 | 3301 | 2130 | 0000 01000 0000 | 2021 | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated | | | | | | | | | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1676 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | 0.00 | 0.00 | 0.00 | 51.05 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11365 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | -0.55 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1389 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | 0.00 | 0.00 | 0.00 | -120.73 | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 355 | | 12/30/2020/Transfer of appropriations to reverse 2 | -4.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|--------|----------|--------------------------------------|------|--------|------|------|
| 0077 | 78701 | 00 | 3302 | 2150 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 09/10/2020 | GL_BD_JRNL | 0000453510 | 78 | | | | | 08/31/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1961 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 22.99 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1787 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | 0.00 | 0.00 | 0.00 | 0.00 | -22.99 | | |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|---------|----------|--|--------|---------|------|------|
| 0077 | 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 | 852 | | | | | 07/17/2020/Transfer of appropriations to various s | 511.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1962 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 106.68 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13503 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 45.72 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1788 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | 0.00 | 0.00 | 0.00 | 0.00 | -152.40 | | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 356 | | 12/30/2020/Transfer of appropriations to reverse 2 | -511.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|--|------|-------|------|------|
| 0077 | 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 | 844 | | | | | 07/17/2020/Transfer of appropriations to various s | 4.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2365 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29170 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2065 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | 0.00 | 0.00 | 0.00 | 0.00 | -1.09 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0077 | 78701 | 00 | 3501 | 2100 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 357 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -4.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0077 | 78701 | 00 | 3501 | 2130 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 09/10/2020 | GL_BD_JRNL | 0000453510 | 79 | | 08/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2366 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1.66 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28532 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.80 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2645 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 0.00 | 1.74 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29171 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | -0.02 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2066 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | -4.18 | |
| Number of Transactions 6 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0077 | 78701 | 00 | 3502 | 2150 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 09/10/2020 | GL_BD_JRNL | 0000453510 | 80 | | 08/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2779 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.16 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2466 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | -0.16 | |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0077 | 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 | 853 | | 07/17/2020/Transfer of appropriations to various s | | 3.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2780 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.70 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 30959 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.30 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2467 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | -1.00 | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 358 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -3.00 | 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> | |
| 0077 | 78701 | 00 | 3502 | 2700 | 0000 | 01000 | 0000 | 2021 | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance 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> | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0077 | 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 | 845 | | | | | | | | | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 10536 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 169.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13637 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 21.08 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2729 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | -51.75 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 359 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -169.00 | | 0.00 | 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> | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0077 | 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 | 849 | | 07/17/2020/Transfer of appropriations to various s | | 7.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 10537 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 79.59 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12725 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 36.18 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 12726 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 84.11 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 13638 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | -0.90 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2730 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | -198.98 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 360 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -7.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0077 | 78701 | 00 | 3602 | 2150 | 0000 | 01000 | 0000 | 2021 | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified | | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--|------|--|------|------|------|------|-------|
| 09/10/2020 | GL_BD_JRNL | 0000453521 | 20 | | 08/31/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 110 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 7.19 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3130 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | -7.19 |

| 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. 264
Run Date 08/01/2021
Run Time 20:04:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0077 | 78701 | 00 | 3602 | 2150 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0077 | 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 | 854 | 07/17/2020/Transfer of appropriations to various s | | | 160.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 111 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 33.33 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 825 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 14.28 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3131 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | -47.61 | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 361 | 12/30/2020/Transfer of appropriations to reverse 2 | | | -160.00 | 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 99 | | | | | | Resource | Totals 78701 | 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> | | | |
| 0077 | 81507 | 00 | 2201 | 8100 | 0000 | 01000 | 7001 | 2021 | | | |
| Resource 81507 - PPO Custodial GFU Account 2201 - Custodian | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 578 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 39,289.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 576 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 42,559.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2061 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5,818.53 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 52 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | 0.00 | 0.00 | 0.00 | 259.85 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2854 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5,818.53 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3482 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,818.53 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3687 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,818.53 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3657 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,818.53 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3785 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,728.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3806 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 6,109.55 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3837 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 6,109.55 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4033 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 6,109.55 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 265
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | | |
| 0077 | 81507 | 00 | 2201 | 8100 | 0000 | 01000 | 7001 | 2021 | Resource 81507 - PPO Custodial GFU Account 2201 - Custodian | | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 4333 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 6,109.55 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 4535 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 6,109.55 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 4582 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 6,109.55 | | |
| Number of Transactions 15 | | | | | | | Totals | 10,110.20 | 81,848.00 | 0.00 | 0.00 | 71,737.80 | |
| Number of Transactions 15 | | | | | | | Account | Totals 2000s | 10,110.20 | 81,848.00 | 0.00 | 0.00 | 71,737.80 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0077 | 81507 | 00 | 3202 | 8100 | 0000 | 01000 | 7001 | 2021 | Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4903 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 18,579.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5396 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,204.44 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7505 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,204.44 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8622 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,204.44 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 8899 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,204.44 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8761 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,204.44 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9009 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,204.44 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9020 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1,264.68 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9073 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 1,264.68 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9592 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,264.68 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10267 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,264.68 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10469 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1,264.68 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 10562 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,264.68 | | |
| Number of Transactions 13 | | | | | | | Totals | 3,764.28 | 18,579.00 | 0.00 | 0.00 | 14,814.72 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0077 | 81507 | 00 | 3302 | 8100 | 0000 | 01000 | 7001 | 2021 | Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4904 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 6,261.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8293 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 445.11 | | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1057 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | 0.00 | 0.00 | 0.00 | 19.88 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 11953 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 445.11 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 266
Run Date 08/01/2021
Run Time 20:04:01

| 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> | | | | |
| | 0077 | 81507 | 00 | 3302 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | |
| | Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13506 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 445.12 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 13881 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 445.11 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13654 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 445.12 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 13967 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 438.19 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 13980 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 467.38 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14076 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 467.38 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 14857 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 467.38 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 15815 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 467.38 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16023 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | | 0.00 | 0.00 | 0.00 | 467.38 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16165 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 467.38 |
| Number of Transactions 14 | | | | | | | | | Totals | 773.08 | 6,261.00 | 0.00 | 5,487.92 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|-----------------------|--------------------|----------|---------------|--------|--------|--------|------|--------|
| 0077 | 81507 | 00 | 3431 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | | |
| Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4905 | | | | | | | 171.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18109 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 17.09 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18589 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 17.09 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18417 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 17.09 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 18795 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 17.09 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 18793 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 17.09 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 18856 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 17.09 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 19791 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 17.09 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 20899 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 17.09 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 21070 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | | 0.00 | 0.00 | 0.00 | 17.09 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 21220 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 17.09 |
| Number of Transactions 11 | | | | | | | | | Totals | 0.10 | 171.00 | 0.00 | 170.90 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|-----------------------|--------------------|----------|---------------|--|----------|------|------|--------|
| 0077 | 81507 | 00 | 3451 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | | |
| Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4906 | | | | | | | 1,534.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22219 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 162.34 |

| 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

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Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | |
| 0077 | 81507 | 00 | 3451 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | |
| Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 22781 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 162.34 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 22744 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 162.34 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23138 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 162.34 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23117 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 162.34 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23149 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 162.34 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24093 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 162.34 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 25222 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 162.34 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 25377 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 162.34 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 25521 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 162.34 | |
| Number of Transactions 11 | | | | | | | Totals | -89.40 | 1,534.00 | 0.00 | 0.00 | 1,623.40 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0077 | 81507 | 00 | 3471 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | |
| Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4907 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 31,353.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26316 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,349.95 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 26958 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,349.95 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27054 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,349.95 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27464 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,349.95 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27424 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1,435.39 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27427 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 1,435.39 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28380 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,435.39 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 29530 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,435.39 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 29669 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1,435.39 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 29807 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,435.39 | |
| Number of Transactions 11 | | | | | | | Totals | 17,340.86 | 31,353.00 | 0.00 | 0.00 | 14,012.14 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0077 | 81507 | 00 | 3502 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | |
| Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4908 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 41.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11298 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2.92 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1963 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | 0.00 | 0.00 | 0.00 | 0.12 | |

| 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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| 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> | | | | |
| | 0077 | 81507 | 00 | 3502 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | |
| | Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16595 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.91 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 30962 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.90 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31694 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.91 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 31770 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.92 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32233 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.86 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32204 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3.05 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32239 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3.06 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33386 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3.06 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 34778 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3.05 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 34932 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3.06 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35087 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3.05 |
| Number of Transactions 14 | | | | | | | | | Totals | 5.13 | 41.00 | 0.00 | 35.87 |

| | <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> | | | | |
|---------------------------|--|-----------------|----------------|----------------|--------------------------|----------------------------|-------------|-----------------|----------------------|----------|----------|------|----------|
| | 0077 | 81507 | 00 | 3602 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | |
| | Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4909 | | 07/01/2020/Load 2020-21 | Board-Approved Original Bu | | | | 1,956.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6486 | No Jrnl Ref | 07/31/2020/Worker's Comp | for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 6.21 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6487 | No Jrnl Ref | 07/31/2020/Worker's Comp | for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 139.06 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 112 | No Jrnl Ref | 08/31/2020/Worker's Comp | for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 139.06 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 826 | No Jrnl Ref | 09/30/2020/Worker's Comp | for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 139.06 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8306 | No Jrnl Ref | 10/31/2020/Worker's Comp | for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 139.06 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 5693 | No Jrnl Ref | 11/30/2020/Worker's Comp | for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 139.06 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4338 | No Jrnl Ref | 12/31/2020/Worker's Comp | for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 136.90 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11275 | No Jrnl Ref | 01/31/2021/Worker's Comp | for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 146.02 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 3972 | No Jrnl Ref | 02/28/2021/Worker's Comp | for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 146.02 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4216 | No Jrnl Ref | 03/31/2021/Worker's Comp | for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 146.02 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 7599 | No Jrnl Ref | 04/30/2021/Worker's Comp | for April 2021/Apr21 Payr | | | | 0.00 | 0.00 | 0.00 | 146.02 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 2504 | No Jrnl Ref | 05/31/2021/Worker's Comp | for May 2021/May21 Payrol | | | | 0.00 | 0.00 | 0.00 | 146.02 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 4998 | No Jrnl Ref | 06/30/2021/Worker's Comp | for June 2021/Jun21 Payro | | | | 0.00 | 0.00 | 0.00 | 146.02 |
| Number of Transactions 14 | | | | | | | | | Totals | 241.47 | 1,956.00 | 0.00 | 1,714.53 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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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 | | | | | | |
| 0077 | 81507 | 00 | 3702 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | | | |
| Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4910 | | | | | | | | | | | |
| | | | | | | | | | 105.00 | 0.00 | | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 651 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 652 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4403 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4404 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | | | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 1971 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | | | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 1972 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | | | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2614 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | | | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2557 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3002 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3170 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9637 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 2785 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 84 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2725 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | | | | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 2731 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | | | 0.00 | 0.00 | | | | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4253 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | | | 0.00 | 0.00 | | | | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 11594 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | | | 0.00 | 0.00 | | | | |
| Number of Transactions 18 | | | | | | | | | Totals | 13.17 | 105.00 | 0.00 | 0.00 | 91.83 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0077 | 81507 | 00 | 3995 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | | | |
| Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 4911 | | | | | | | | | | | |
| | | | | | | | | | 130.00 | 0.00 | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35598 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36440 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36572 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37106 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37069 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37072 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38374 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 39926 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | 0.00 | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 40035 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | 0.00 | | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 40195 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL 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. 270
Run Date 08/01/2021
Run Time 20:04:01

| 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> | | | | | | | |
| 0077 | 81507 | 00 | 3995 | 8100 | 0000 | 01000 | 7001 | 2021 | | | | | | | |
| Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | | | | Totals | 27.68 | 130.00 | 0.00 | 0.00 | 102.32 | |
| Number of Transactions 117 | | | | | | | | | Account | Totals 3000s | 22,076.37 | 60,130.00 | 0.00 | 0.00 | 38,053.63 |
| Number of Transactions 132 | | | | | | | | | Resource | Totals 81507 | 32,186.57 | 141,978.00 | 0.00 | 0.00 | 109,791.43 |
| <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> | | | | | | | |
| 0077 | 96000 | 00 | 2281 | 2420 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 96000 - Contributions to Sites Account 2281 - Other Support Prsnl PARAS Hrly | | | | | | | | | | | | | | | |
| 11/10/2020 | GL_BD_JRNL | 0000456218 | 11 | | 10/31/2020/Transfer | | appropriations for ABS deposit | | 2,000.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/10/2021 | GL_BD_JRNL | 0000465846 | 21 | | 05/31/2021/Transfer | | appropriations for ABS deposit | | 2,284.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | | | Totals | 4,284.00 | 4,284.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Account | Totals 2000s | 4,284.00 | 4,284.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0077 | 96000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 96000 - Contributions to Sites Account 4301 - Supplies | | | | | | | | | | | | | | | |
| 10/22/2020 | GL_BD_JRNL | 0000455179 | 25 | | 10/22/2020/Transfer | | of appropriations for Contribu | | 30,339.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/23/2020 | GL_BD_JRNL | 0000455228 | 24 | | 10/23/2020/Transfer | | of appropriations for Contribu | | 30,805.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/23/2020 | GL_BD_JRNL | 0000455227 | 25 | | 10/23/2020/Transfer | | of appropriations for Contribu | | -30,339.00 | | 0.00 | 0.00 | 0.00 | | |
| 04/12/2021 | GL_BD_JRNL | 0000462430 | 1 | | 04/12/2021/Transfer | | of appropriations for Curie ES | | -5,000.00 | | 0.00 | 0.00 | 0.00 | | |
| 04/29/2021 | GL_BD_JRNL | 0000463339 | 1 | | 04/29/2021/Transfer | | of appropriations for Curie ES | | -500.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/10/2021 | GL_BD_JRNL | 0000465846 | 19 | | 05/31/2021/Transfer | | appropriations for ABS deposit | | 118.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 6 | | | | | | | | | Totals | 25,423.00 | 25,423.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | | | | Account | Totals 4000s | 25,423.00 | 25,423.00 | 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. 271
Run Date 08/01/2021
Run Time 20:04:01

| 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 | | | | | | |
| 0077 | 96000 | 00 | 5841 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 96000 - Contributions to Sites Account 5841 - Software License | | | | | | | | | | | | | | |
| 04/12/2021 | GL_BD_JRNL | 0000462430 | 2 | | 04/12/2021/Transfer of appropriations for Curie ES | | | | 5,000.00 | | 0.00 | 0.00 | 0.00 | |
| 04/13/2021 | REQ_PREENC | REQ461174 | 1 | | Learning A-Z/149770/Raz-Kids.com for 24 classrooms | | | | 0.00 | | 2,700.00 | 0.00 | 0.00 | |
| 04/14/2021 | PO_POENC | 0000379709 | 1 | RREQ461174 | LEARNING A-002/Raz-Kids.com for 24 classrooms for | | | | 0.00 | | 0.00 | 2,700.00 | 0.00 | |
| 04/14/2021 | PO_POENC | 0000379709 | 1 | RREQ461174 | LEARNING A-002/Raz-Kids.com for 24 classrooms for | | | | 0.00 | | 0.00 | 2,700.00 | 0.00 | |
| 04/14/2021 | PO_POENC | 0000379709 | 1 | RREQ461174 | LEARNING A-002/Raz-Kids.com for 24 classrooms for | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 04/14/2021 | PO_POENC | 0000379709 | 1 | RREQ461174 | LEARNING A-002/Raz-Kids.com for 24 classrooms for | | | | 0.00 | | 0.00 | -2,700.00 | 0.00 | |
| 04/14/2021 | PO_POENC | 0000379709 | 1 | RREQ461174 | LEARNING A-002/Raz-Kids.com for 24 classrooms for | | | | 0.00 | | -2,700.00 | 0.00 | 0.00 | |
| 04/27/2021 | AP_VOUCHER | 01178749 | 1 | P0000379709 | LEARNING A-002/Raz-Kids.com for 24 classrooms | | | | 0.00 | | 0.00 | -2,700.00 | 0.00 | |
| 04/27/2021 | AP_VOUCHER | 01178749 | 1 | P0000379709 | LEARNING A-002/Raz-Kids.com for 24 classrooms | | | | 0.00 | | 0.00 | 0.00 | 2,700.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | 2,300.00 | 5,000.00 | 0.00 | 0.00 | 2,700.00 |
| 06/10/2021 | GL_BD_JRNL | 0000465846 | 20 | | 05/31/2021/Transfer appropriations for ABS deposit | | | | 405.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 405.00 | 405.00 | 0.00 | 0.00 | 0.00 |
| 06/10/2021 | GL_BD_JRNL | 0000465846 | 20 | | 05/31/2021/Transfer appropriations for ABS deposit | | | | 405.00 | | 0.00 | 0.00 | 0.00 | |
| 04/29/2021 | GL_BD_JRNL | 0000463339 | 2 | | 04/29/2021/Transfer of appropriations for Curie ES | | | | 500.00 | | 0.00 | 0.00 | 0.00 | |
| 04/29/2021 | GL_BD_JRNL | 0000463340 | 1 | | 04/29/2021/Transfer of appropriations to realign t | | | | -500.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/29/2021 | GL_BD_JRNL | 0000463340 | 2 | | 04/29/2021/Transfer of appropriations to realign t | | | | 500.00 | | 0.00 | 0.00 | 0.00 | |
| 04/29/2021 | REQ_PREENC | REQ464271 | 1 | | BrainPOP LLC/149770/Subscription renewal effective | | | | 0.00 | | 405.00 | 0.00 | 0.00 | |
| 05/03/2021 | PO_POENC | 0000381697 | 1 | RREQ464271 | BRAINPOP L-001/Subscription renewal effective date | | | | 0.00 | | 0.00 | 405.00 | 0.00 | |
| 05/03/2021 | PO_POENC | 0000381697 | 1 | RREQ464271 | BRAINPOP L-001/Subscription renewal effective date | | | | 0.00 | | -405.00 | 0.00 | 0.00 | |
| TRAN TYPE DESCRIPTION | | | | | | | | | TRAN TYPE DESCRIPTION | TRAN TYPE DESCRIPTION | TRAN TYPE DESCRIPTION | TRAN TYPE DESCRIPTION | TRAN TYPE DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 272
 Run Date 08/01/2021
 Run Time 20:04:48

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|--------------------|--------------------|----------------|------------------|---|-------------|-----------------|----------------------|--|---------------|---------------|----------------|---------------|---------------|--------|--------------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | | | | | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | | |
| 0077 | 96000 | 00 | 5842 | 2420 | 0000 | 01000 | 0000 | 2021 | | | | | | | | |
| Resource 96000 - Contributions to Sites Account 5842 - License And Fees | | | | | | | | | | | | | | | | |
| 05/28/2021 | AP_VOUCHER | 01187171 | 1 | P0000381697 | BRAINPOP L-001/Subscription renewal effective | | | | | 0.00 | 0.00 | 0.00 | 405.00 | | | |
| 05/28/2021 | AP_VOUCHER | 01187171 | 1 | P0000381697 | BRAINPOP L-001/Subscription renewal effective | | | | | 0.00 | 0.00 | -405.00 | 0.00 | | | |
| Number of Transactions 6 | | | | | | | | | | Totals | 95.00 | 500.00 | 0.00 | 0.00 | 405.00 | |
| Number of Transactions 18 | | | | | | | | | | Account | Totals 5000s | 2,800.00 | 5,905.00 | 0.00 | 0.00 | 3,105.00 |
| Number of Transactions 26 | | | | | | | | | | Resource | Totals 96000 | 32,507.00 | 35,612.00 | 0.00 | 0.00 | 3,105.00 |
| Number of Transactions 6,492 | | | | | | | | | | Dept | Totals 0077 | 92,792.93 | 4,568,991.00 | 4.82 | 564.27 | 4,475,628.98 |
| Number of Transactions 6,492 | | | | | | | | | | Report | Totals | 92,792.93 | 4,568,991.00 | 4.82 | 564.27 | 4,475,628.98 |

End of Report