

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 = '0123' and Bud Per = '2021'

Page No. 1
Run Date 08/01/2021
Run Time 20:06:45

| 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 | | | | | | |
| 0123 | 00000 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4509 | | | | | | 5,100.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1356 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 254.68 | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 56 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 1,720.15 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 60 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 1,272.67 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 1391 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 239.77 | | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 183 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 419.60 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 1399 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 299.71 | | |
| Number of Transactions 7 | | | | | | | | | Totals | 893.42 | 5,100.00 | 0.00 | 0.00 | 4,206.58 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|---------|-------|-------|----------|---------------|-----------|---------|--------|-----------|------|----------|
| 0123 | 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 | 4510 | | | | | | 10,000.00 | 0.00 | 0.00 | 0.00 | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 270 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 176.49 | | |
| 10/27/2020 | GL_BD_JRNL | 0000455300 | 1 | | | | | | -417.00 | 0.00 | 0.00 | 0.00 | | |
| 10/27/2020 | GL_BD_JRNL | 0000455323 | 1 | | | | | | -417.00 | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1500 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 1,215.83 | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 290 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 176.49 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1592 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 176.49 | | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 246 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | -1,402.12 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1629 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 519.67 | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 187 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 352.98 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1662 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 357 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | -343.18 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1677 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 343.18 | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 510 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | -343.18 | | |
| 04/22/2021 | GL_BD_JRNL | 0000462921 | 1 | | | | | | -8,293.00 | 0.00 | 0.00 | 0.00 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 1943 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 166.69 | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 841 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 233.31 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 2188 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 467.58 | | |
| Number of Transactions 18 | | | | | | | | | Totals | -867.23 | 873.00 | 0.00 | 0.00 | 1,740.23 |

| 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 |

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Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Page No. 2
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|-----------|--------------|----------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0123 | 00000 | 00 | 1359 | 2700 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly | | | | | | | | | | | |
| 10/27/2020 | GL_BD_JRNL | 0000455323 | 6 | | 10/27/2020/Transfer of appropriations for the purp | 417.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2665 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 369.48 | |
| Number of Transactions 2 | | | | | | Totals | 47.52 | 417.00 | 0.00 | 369.48 | |
| Number of Transactions 27 | | | | | | Account | Totals 1000s | 73.71 | 6,390.00 | 0.00 | 6,316.29 |
| 0123 | 00000 | 00 | 2451 | 2700 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1052 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 823 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 170.38 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1079 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 91.23 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 6582 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 801.52 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 6657 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 469.18 | |
| Number of Transactions 5 | | | | | | Totals | -32.31 | 1,500.00 | 0.00 | 1,532.31 | |
| 0123 | 00000 | 00 | 2456 | 2700 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1053 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/23/2021 | GL_BD_JRNL | 0000463008 | 1 | | 04/23/2021/Transfer of appropriations for Bethune | -1,529.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 1,471.00 | 1,471.00 | 0.00 | 0.00 | |
| 0123 | 00000 | 00 | 2951 | 8300 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision | | | | | | | | | | | |
| 10/27/2020 | GL_BD_JRNL | 0000455300 | 6 | | 10/27/2020/Transfer of appropriations for Bethune | 383.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 799 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 59.22 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5914 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 133.26 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6416 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 111.31 | |

| 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 |

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Report ID: SDGL8005 - FIN92PRD
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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> | | | | | |
| 0123 | 00000 | 00 | 2951 | 8300 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision | | | | | | | | | | | | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1328 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 1,296.73 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 6847 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 115.12 | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 1920 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | 0.00 | 0.00 | 0.00 | 2,901.77 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7022 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 2,392.41 | | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 1993 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | 0.00 | 0.00 | 0.00 | 2,216.43 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 7118 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,005.06 | | |
| Number of Transactions 10 | | | | | | | Totals | -11,848.31 | 383.00 | 0.00 | 0.00 | 12,231.31 | |
| Number of Transactions 17 | | | | | | | Account | Totals 2000s | -10,409.62 | 3,354.00 | 0.00 | 0.00 | 13,763.62 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0123 | 00000 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8527 | | 07/01/2020/Load 2020-21 | Board-Approved Original Bu | | 2,778.00 | 0.00 | 0.00 | 0.00 | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1075 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | 0.00 | 0.00 | 0.00 | 28.50 | | |
| 10/27/2020 | GL_BD_JRNL | 0000455300 | 2 | | 10/27/2020/Transfer of appropriations | for Bethune | | -67.00 | 0.00 | 0.00 | 0.00 | | |
| 10/27/2020 | GL_BD_JRNL | 0000455323 | 2 | | 10/27/2020/Transfer of appropriations | for the purp | | -67.00 | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6586 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 167.85 | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 883 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | 0.00 | 0.00 | 0.00 | 28.50 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6484 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 28.50 | | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 820 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | -197.94 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6688 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 57.00 | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 710 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | 0.00 | 0.00 | 0.00 | 57.01 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6678 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | -0.01 | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1076 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | -28.50 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6710 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 69.63 | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1385 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 249.30 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1493 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 205.54 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7773 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 38.72 | | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 2295 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | 0.00 | 0.00 | 0.00 | 67.77 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 7883 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 48.40 | | |
| Number of Transactions 18 | | | | | | | Totals | 1,823.73 | 2,644.00 | 0.00 | 0.00 | 820.27 | |

| 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 |

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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 | | | | | | |
| 0123 | 00000 | 00 | 3101 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 10/27/2020 | GL_BD_JRNL | 0000455323 | 7 | | 10/27/2020/Transfer of appropriations for the purp | | | | 67.00 | | 0.00 | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6682 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 59.67 | |
| Number of Transactions 2 | | | | | | | | | Totals | 7.33 | 67.00 | 0.00 | 0.00 | 59.67 |
| 0123 | 00000 | 00 | 3101 | 8300 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 06/28/2021 | GL_BD_JRNL | 0000466705 | 104 | | 06/28/2021/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 7882 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 101.97 | |
| Number of Transactions 2 | | | | | | | | | Totals | -101.97 | 0.00 | 0.00 | 0.00 | 101.97 |
| 0123 | 00000 | 00 | 3202 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8528 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,022.00 | | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1856 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 18.88 | |
| 04/23/2021 | GL_BD_JRNL | 0000463008 | 2 | | 04/23/2021/Transfer of appropriations for Bethune | | | | -316.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 687.12 | 706.00 | 0.00 | 0.00 | 18.88 |
| 0123 | 00000 | 00 | 3202 | 8300 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 10/27/2020 | GL_BD_JRNL | 0000455300 | 7 | | 10/27/2020/Transfer of appropriations for Bethune | | | | 79.00 | | 0.00 | 0.00 | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1993 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 176.47 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 2962 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 21.71 | |
| Number of Transactions 3 | | | | | | | | | Totals | -119.18 | 79.00 | 0.00 | 0.00 | 198.18 |
| 0123 | 00000 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |

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

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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

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Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0123 | 00000 | 00 | 3301 | 1000 | 1110 01000 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8529 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 219.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1710 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | 0.00 | 0.00 | 0.00 | 2.56 | |
| 10/27/2020 | GL_BD_JRNL | 0000455300 | 3 | | 10/27/2020/Transfer of appropriations for Bethune | -6.00 | 0.00 | 0.00 | 0.00 | |
| 10/27/2020 | GL_BD_JRNL | 0000455323 | 3 | | 10/27/2020/Transfer of appropriations for the purp | -6.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11608 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 17.64 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1342 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 2.56 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11427 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.56 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1275 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | 0.00 | 0.00 | 0.00 | -20.32 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11694 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.54 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1044 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | 0.00 | 0.00 | 0.00 | 5.12 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11675 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1668 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | 0.00 | 0.00 | 0.00 | -4.98 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11740 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 8.69 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2161 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 19.96 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2319 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | 0.00 | 0.00 | 0.00 | 18.45 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13135 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.42 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 3484 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 3.38 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13318 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 10.26 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 3601 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | 0.00 | 0.00 | 0.00 | 6.09 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13441 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.35 | |
| Number of Transactions 20 | | | | | | Totals | 120.72 | 207.00 | 0.00 | 86.28 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|------|------|
| 0123 | 00000 | 00 | 3301 | 2700 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | | |
| 10/27/2020 | GL_BD_JRNL | 0000455323 | 8 | | 10/27/2020/Transfer of appropriations for the purp | 6.00 | 0.00 | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11688 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.36 | |
| Number of Transactions 2 | | | | | | Totals | 0.64 | 6.00 | 0.00 | 5.36 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|------|
| 0123 | 00000 | 00 | 3302 | 2700 | 0000 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8530 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 344.00 | 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. 6
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|---|---------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0123 | 00000 | 00 | 3302 | 2700 | 0000 01000 0000 | 2021 | | | | | |
| Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2225 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | 0.00 | 0.00 | 0.00 | | 13.03 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2774 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | 0.00 | 0.00 | 0.00 | | 6.98 | |
| 04/23/2021 | GL_BD_JRNL | 0000463008 | 3 | | 04/23/2021/Transfer of appropriations for Bethune | -117.00 | 0.00 | 0.00 | | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16297 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | | 61.32 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16444 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | | 35.89 | |
| Number of Transactions 6 | | | | | | Totals | 109.78 | 227.00 | 0.00 | 0.00 | 117.22 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|--|--------|---|---------------|------|--------|--------|
| 0123 | 00000 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | | | |
| 10/27/2020 | GL_BD_JRNL | 0000455300 | 8 | | | | 10/27/2020/Transfer of appropriations for Bethune | 28.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1739 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | 0.00 | 0.00 | 0.00 | | 4.54 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13901 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | | 10.19 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15125 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | | 8.51 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2992 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | 0.00 | 0.00 | 0.00 | | 99.21 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 16096 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | | 8.81 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 4460 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | 0.00 | 0.00 | 0.00 | | 222.01 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16304 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | | 182.99 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 4641 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | 0.00 | 0.00 | 0.00 | | 169.56 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16451 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | | 190.90 | |
| Number of Transactions 10 | | | | | | Totals | -868.72 | 28.00 | 0.00 | 0.00 | 896.72 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|-------|--|---------------|------|-------|------|
| 0123 | 00000 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8531 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 8.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2679 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | 0.00 | 0.00 | 0.00 | | 0.09 | |
| 10/27/2020 | GL_BD_JRNL | 0000455300 | 4 | | | | 10/27/2020/Transfer of appropriations for Bethune | -1.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2020 | GL_BD_JRNL | 0000455323 | 4 | | | | 10/27/2020/Transfer of appropriations for the purp | -1.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29416 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | | 0.61 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 2126 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | 0.00 | 0.00 | 0.00 | | 0.09 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29539 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | | 0.09 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 2015 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | 0.00 | 0.00 | 0.00 | | -0.70 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------|------|-------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 00000 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29957 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.26 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1686 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | 0.00 | 0.00 | 0.00 | 0.18 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29901 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2614 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | -0.17 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29902 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.29 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3360 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.69 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3622 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.63 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32095 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 5370 | 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 | 32226 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 0.35 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 5519 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.21 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32362 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.15 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 20 | | | | | Totals | | | 3.03 | 6.00 | 0.00 | 0.00 | 2.97 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 00000 | 00 | 3501 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 10/27/2020 | GL_BD_JRNL | 0000455323 | 9 | | 10/27/2020/Transfer of appropriations for the purp | | | 1.00 | 0.00 | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29951 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.19 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | Totals | | | 0.81 | 1.00 | 0.00 | 0.00 | 0.19 |
| <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> | | | | |
| 0123 | 00000 | 00 | 3502 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8532 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 2.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 3193 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3972 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.04 | |
| 04/23/2021 | GL_BD_JRNL | 0000463008 | 4 | | 04/23/2021/Transfer of appropriations for Bethune | | | -1.00 | 0.00 | 0.00 | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35206 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 0.40 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35366 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.23 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | Totals | | | 0.25 | 1.00 | 0.00 | 0.00 | 0.75 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 8
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|---|-------------|-----------------|----------------------|--------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 00000 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 10/27/2020 | GL_BD_JRNL | 0000455300 | 9 | | 10/27/2020/Transfer of appropriations for Bethune | | | | 1.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 2520 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.02 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32017 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.06 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33654 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.05 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 4295 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.65 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35059 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.06 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 6342 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 1.44 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35213 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1.19 |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 6558 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 1.12 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35373 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1.51 |
| Number of Transactions 10 | | | | | | Totals | | -5.10 | 1.00 | 0.00 | 0.00 | 6.10 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|--------|
| <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> | | | | |
| 0123 | 00000 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8533 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 361.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11200 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 4.22 |
| 10/27/2020 | GL_BD_JRNL | 0000455300 | 5 | | 10/27/2020/Transfer of appropriations for Bethune | | | | -9.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2020 | GL_BD_JRNL | 0000455323 | 5 | | 10/27/2020/Transfer of appropriations for the purp | | | | -9.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 248 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 4.22 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 249 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 29.06 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 2869 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | -33.51 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 2870 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 4.22 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1559 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 8.44 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1560 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 12.42 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8203 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | -8.20 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8204 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 782 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 8.20 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 783 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 41.11 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 780 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | -8.20 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 781 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 6.09 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 818 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 30.42 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2759 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | 0.00 | 0.00 | 3.98 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2760 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | 0.00 | 0.00 | 5.58 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17224 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | 0.00 | 0.00 | 5.73 |

| 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. 9
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 00000 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17225 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | 10.03 | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17226 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | 11.18 | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 620 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 0.00 | 7.16 | | |
| Number of Transactions 23 | | | | | | | Totals | 200.85 | 343.00 | 0.00 | 0.00 | 142.15 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 00000 | 00 | 3601 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 10/27/2020 | GL_BD_JRNL | 0000455323 | 10 | | 10/27/2020/Transfer of appropriations for the purp | | 9.00 | 0.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1561 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 8.83 | | |
| Number of Transactions 2 | | | | | | | Totals | 0.17 | 9.00 | 0.00 | 0.00 | 8.83 |
| <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> | | | | |
| 0123 | 00000 | 00 | 3602 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8534 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 108.00 | 0.00 | 0.00 | 0.00 | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1147 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 4.07 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4284 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 2.18 | | |
| 04/23/2021 | GL_BD_JRNL | 0000463008 | 5 | | 04/23/2021/Transfer of appropriations for Bethune | | -37.00 | 0.00 | 0.00 | 0.00 | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 2880 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | 19.16 | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5445 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 0.00 | 11.21 | | |
| Number of Transactions 6 | | | | | | | Totals | 34.38 | 71.00 | 0.00 | 0.00 | 36.62 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 00000 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 10/27/2020 | GL_BD_JRNL | 0000455300 | 10 | | 10/27/2020/Transfer of appropriations for Bethune | | 9.00 | 0.00 | 0.00 | 0.00 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8616 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 1.42 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6024 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 3.18 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4556 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 2.66 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4557 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 30.99 | | |

| 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. 10
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|----------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0123 | 00000 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 7976 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | | 0.00 | 2.75 | | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 7977 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | | 0.00 | 69.35 | | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 2881 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | | 0.00 | 52.97 | | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 2882 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | | 0.00 | 57.18 | | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5446 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | | 0.00 | 71.82 | | | |
| Number of Transactions 10 | | | | | | | Totals | -283.32 | 9.00 | 0.00 | 0.00 | 292.32 | |
| Number of Transactions 145 | | | | | | | Account | Totals 3000s | 1,610.52 | 4,405.00 | 0.00 | 0.00 | 2,794.48 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0123 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 955 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 6,946.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 791 | OFFICE DEP | 07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J | | 0.00 | | 0.00 | 0.00 | 39.86 | | |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 13 | AMZN MKTP | 08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A | | 0.00 | | 0.00 | 0.00 | 10.76 | | |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 14 | AMAZON.COM | 08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A | | 0.00 | | 0.00 | 0.00 | 25.81 | | |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 15 | AMZN MKTP | 08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A | | 0.00 | | 0.00 | 0.00 | 7.53 | | |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 27 | AMZN MKTP | 08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A | | 0.00 | | 0.00 | 0.00 | 10.03 | | |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 85 | DISPUTE CR | 08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A | | 0.00 | | 0.00 | 0.00 | -10.76 | | |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 86 | DISPUTE CR | 08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A | | 0.00 | | 0.00 | 0.00 | -25.81 | | |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 87 | DISPUTE CR | 08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A | | 0.00 | | 0.00 | 0.00 | -10.03 | | |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 88 | DISPUTE CR | 08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A | | 0.00 | | 0.00 | 0.00 | -7.53 | | |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 220 | DISPUTE RE | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | | 0.00 | 0.00 | 10.76 | | |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 221 | DISPUTE RE | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | | 0.00 | 0.00 | 25.81 | | |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 222 | DISPUTE RE | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | | 0.00 | 0.00 | 10.03 | | |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 223 | DISPUTE RE | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | | 0.00 | 0.00 | 7.53 | | |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 249 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | | 0.00 | 0.00 | 446.18 | | |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 434 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | | 0.00 | 0.00 | 430.96 | | |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 467 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | | 0.00 | 0.00 | 277.94 | | |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 468 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | | 0.00 | 0.00 | 19.38 | | |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 525 | AMAZON.COM | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | | 0.00 | 0.00 | 32.31 | | |
| 10/21/2020 | REQ_PREENC | REQ452339 | 1 | | School Health Corp/172275/Item# 1034912-Up Occlude | | 0.00 | | 20.00 | 0.00 | 0.00 | | |
| 10/21/2020 | REQ_PREENC | REQ452339 | 2 | | School Health Corp/172275/Item# 1034911-Up Occlude | | 0.00 | | 20.00 | 0.00 | 0.00 | | |
| 10/21/2020 | REQ_PREENC | REQ452339 | 3 | | School Health Corp/172275/Item# 52533-PB27 Visiona | | 0.00 | | 19.05 | 0.00 | 0.00 | | |

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

PeopleSoft GL
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 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0123 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | |
| 10/22/2020 | PO_POENC | 0000373455 | 1 | RREQ452339 | SCHOOL HEA-002/Item# 1034912-Up Occluder Glasses w | | 0.00 | 0.00 | 18.75 | 0.00 |
| 10/22/2020 | PO_POENC | 0000373455 | 1 | RREQ452339 | SCHOOL HEA-002/Item# 1034912-Up Occluder Glasses w | | 0.00 | 0.00 | 18.75 | 0.00 |
| 10/22/2020 | PO_POENC | 0000373455 | 1 | RREQ452339 | SCHOOL HEA-002/Item# 1034912-Up Occluder Glasses w | | 0.00 | 0.00 | -0.01 | 0.00 |
| 10/22/2020 | PO_POENC | 0000373455 | 1 | RREQ452339 | SCHOOL HEA-002/Item# 1034912-Up Occluder Glasses w | | 0.00 | 0.00 | -18.75 | 0.00 |
| 10/22/2020 | PO_POENC | 0000373455 | 1 | RREQ452339 | SCHOOL HEA-002/Item# 1034912-Up Occluder Glasses w | | 0.00 | -20.00 | 0.00 | 0.00 |
| 10/22/2020 | PO_POENC | 0000373455 | 2 | RREQ452339 | SCHOOL HEA-002/Item# 1034911-Up Occluder Glasses w | | 0.00 | 0.00 | 18.75 | 0.00 |
| 10/22/2020 | PO_POENC | 0000373455 | 4 | RREQ452339 | SCHOOL HEA-002/Shipping | | 0.00 | 0.00 | -12.95 | 0.00 |
| 10/22/2020 | PO_POENC | 0000373455 | 3 | RREQ452339 | SCHOOL HEA-002/Item# 52533-PB27 Visiona Chart Sloa | | 0.00 | 0.00 | -0.01 | 0.00 |
| 10/22/2020 | PO_POENC | 0000373455 | 3 | RREQ452339 | SCHOOL HEA-002/Item# 52533-PB27 Visiona Chart Sloa | | 0.00 | 0.00 | -20.53 | 0.00 |
| 10/22/2020 | PO_POENC | 0000373455 | 3 | RREQ452339 | SCHOOL HEA-002/Item# 52533-PB27 Visiona Chart Sloa | | 0.00 | -19.05 | 0.00 | 0.00 |
| 10/22/2020 | PO_POENC | 0000373455 | 4 | RREQ452339 | SCHOOL HEA-002/Shipping | | 0.00 | 0.00 | 12.95 | 0.00 |
| 10/22/2020 | PO_POENC | 0000373455 | 4 | RREQ452339 | SCHOOL HEA-002/Shipping | | 0.00 | 0.00 | 12.95 | 0.00 |
| 10/22/2020 | PO_POENC | 0000373455 | 4 | RREQ452339 | SCHOOL HEA-002/Shipping | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/22/2020 | PO_POENC | 0000373455 | 2 | RREQ452339 | SCHOOL HEA-002/Item# 1034911-Up Occluder Glasses w | | 0.00 | 0.00 | 18.75 | 0.00 |
| 10/22/2020 | PO_POENC | 0000373455 | 2 | RREQ452339 | SCHOOL HEA-002/Item# 1034911-Up Occluder Glasses w | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/22/2020 | PO_POENC | 0000373455 | 2 | RREQ452339 | SCHOOL HEA-002/Item# 1034911-Up Occluder Glasses w | | 0.00 | 0.00 | -18.75 | 0.00 |
| 10/22/2020 | PO_POENC | 0000373455 | 2 | RREQ452339 | SCHOOL HEA-002/Item# 1034911-Up Occluder Glasses w | | 0.00 | -20.00 | 0.00 | 0.00 |
| 10/22/2020 | PO_POENC | 0000373455 | 3 | RREQ452339 | SCHOOL HEA-002/Item# 52533-PB27 Visiona Chart Sloa | | 0.00 | 0.00 | 20.53 | 0.00 |
| 10/22/2020 | PO_POENC | 0000373455 | 3 | RREQ452339 | SCHOOL HEA-002/Item# 52533-PB27 Visiona Chart Sloa | | 0.00 | 0.00 | 20.53 | 0.00 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 145 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | 0.00 | 0.00 | 283.19 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 168 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | 0.00 | 0.00 | 32.31 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 537 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | 0.00 | 0.00 | 14.54 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 538 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | 0.00 | 0.00 | 96.87 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 539 | AMAZON.COM | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | 0.00 | 0.00 | 45.42 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 540 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | 0.00 | 0.00 | 54.98 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 644 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | 0.00 | 0.00 | 93.66 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 541 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | 0.00 | 0.00 | 27.49 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 542 | AMAZON.COM | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | 0.00 | 0.00 | 33.68 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 543 | AMAZON.COM | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | 0.00 | 0.00 | 115.38 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 616 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | 0.00 | 0.00 | 23.68 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 642 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | 0.00 | 0.00 | 43.42 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 643 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | 0.00 | 0.00 | 21.71 |
| 11/13/2020 | AP_VOUCHER | 01155799 | 1 | P0000373455 | SCHOOL HEA-002/Item# 1034912-Up Occluder Glas | | 0.00 | 0.00 | 0.00 | 18.74 |
| 11/13/2020 | AP_VOUCHER | 01155799 | 1 | P0000373455 | SCHOOL HEA-002/Item# 1034912-Up Occluder Glas | | 0.00 | 0.00 | -18.74 | 0.00 |
| 11/13/2020 | AP_VOUCHER | 01155804 | 1 | P0000373455 | SCHOOL HEA-002/Item# 1034911-Up Occluder Glas | | 0.00 | 0.00 | 0.00 | 18.75 |
| 11/13/2020 | AP_VOUCHER | 01155804 | 1 | P0000373455 | SCHOOL HEA-002/Item# 1034911-Up Occluder Glas | | 0.00 | 0.00 | -18.75 | 0.00 |
| 11/13/2020 | AP_VOUCHER | 01155804 | 2 | P0000373455 | SCHOOL HEA-002/Item# 52533-PB27 Visiona Chart | | 0.00 | 0.00 | 0.00 | 20.52 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_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. 12
Run Date 08/01/2021
Run Time 20:06:45

| 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 | | | |
| 0123 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | |
| 11/13/2020 | AP_VOUCHER | 01155804 | 2 | P0000373455 | SCHOOL HEA-002/Item# 52533-PB27 | Visiona Chart | | 0.00 | 0.00 | -20.52 | 0.00 |
| 11/13/2020 | AP_VOUCHER | 01155804 | 3 | P0000373455 | SCHOOL HEA-002/Shipping | | | 0.00 | 0.00 | 0.00 | 12.95 |
| 11/13/2020 | AP_VOUCHER | 01155804 | 3 | P0000373455 | SCHOOL HEA-002/Shipping | | | 0.00 | 0.00 | -12.95 | 0.00 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 95 | THE UPS ST | 12/21/2020/Pcards_JPMorgan Ch: | October 16 2020 thr | | 0.00 | 0.00 | 0.00 | 37.38 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 96 | AMZN MKTP | 12/21/2020/Pcards_JPMorgan Ch: | October 16 2020 thr | | 0.00 | 0.00 | 0.00 | -23.68 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 111 | AMZN MKTP | 12/21/2020/Pcards_JPMorgan Ch: | October 16 2020 thr | | 0.00 | 0.00 | 0.00 | 23.69 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 128 | AMZN MKTP | 12/21/2020/Pcards_JPMorgan Ch: | October 16 2020 thr | | 0.00 | 0.00 | 0.00 | 85.10 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 157 | AMZN MKTP | 12/21/2020/Pcards_JPMorgan Ch: | October 16 2020 thr | | 0.00 | 0.00 | 0.00 | 343.66 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 180 | OFFICE DEP | 12/21/2020/Pcards_JPMorgan Ch: | October 16 2020 thr | | 0.00 | 0.00 | 0.00 | 36.96 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 181 | OFFICE DEP | 12/21/2020/Pcards_JPMorgan Ch: | October 16 2020 thr | | 0.00 | 0.00 | 0.00 | 372.27 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 324 | BEST BUY M | 12/21/2020/Pcards_JPMorgan Ch: | October 16 2020 thr | | 0.00 | 0.00 | 0.00 | 80.79 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 471 | AMAZON.COM | 12/21/2020/Pcards_JPMorgan Ch: | October 16 2020 thr | | 0.00 | 0.00 | 0.00 | 31.36 |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 754 | AMAZON.COM | 12/31/2020/Pcards_JPMorgan Ch: | November 17 2020 th | | 0.00 | 0.00 | 0.00 | 96.05 |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 858 | AMZN MKTP | 12/31/2020/Pcards_JPMorgan Ch: | November 17 2020 th | | 0.00 | 0.00 | 0.00 | 11.27 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 55 | AMZN MKTP | 01/31/2021/Pcards_JPMorgan Ch: | December 16 2020 th | | 0.00 | 0.00 | 0.00 | 22.61 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 116 | AMZN MKTP | 01/31/2021/Pcards_JPMorgan Ch: | December 16 2020 th | | 0.00 | 0.00 | 0.00 | 22.61 |
| 03/23/2021 | GL_BD_JRNL | 0000461717 | 1 | | 03/23/2021/Transfer of appropriations for | Bethune | | -217.00 | 0.00 | 0.00 | 0.00 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 3053 | AMAZON.COM | 03/31/2021/Pcards_JPMorgan Ch: | February 16 2021 th | | 0.00 | 0.00 | 0.00 | 106.26 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 3131 | DESIGNPRIN | 03/31/2021/Pcards_JPMorgan Ch: | February 16 2021 th | | 0.00 | 0.00 | 0.00 | 653.91 |
| 04/22/2021 | GL_BD_JRNL | 0000462921 | 2 | | 04/22/2021/Transfer of appropriations for | Bethune | | 8,293.00 | 0.00 | 0.00 | 0.00 |
| 04/22/2021 | PO_POENC | 0000380749 | 1 | RREQ463069 | SCHOOL HEA-002/#10054-Transport Chair | 17" Seat Bla | | 0.00 | 0.00 | 139.68 | 0.00 |
| 04/22/2021 | PO_POENC | 0000380749 | 1 | RREQ463069 | SCHOOL HEA-002/#10054-Transport Chair | 17" Seat Bla | | 0.00 | -155.00 | 0.00 | 0.00 |
| 04/22/2021 | PO_POENC | 0000380749 | 2 | RREQ463069 | SCHOOL HEA-002/#32241-School Health | Adhesive Banda | | 0.00 | 0.00 | 10.52 | 0.00 |
| 04/22/2021 | PO_POENC | 0000380749 | 2 | RREQ463069 | SCHOOL HEA-002/#32241-School Health | Adhesive Banda | | 0.00 | -11.24 | 0.00 | 0.00 |
| 04/22/2021 | PO_POENC | 0000380749 | 3 | RREQ463069 | SCHOOL HEA-002/#21343-Zipper Seal-Top | Reclosable C | | 0.00 | 0.00 | 19.59 | 0.00 |
| 04/22/2021 | PO_POENC | 0000380749 | 3 | RREQ463069 | SCHOOL HEA-002/#21343-Zipper Seal-Top | Reclosable C | | 0.00 | -20.90 | 0.00 | 0.00 |
| 04/22/2021 | PO_POENC | 0000380749 | 4 | RREQ463069 | SCHOOL HEA-002/#21338-Zipper Seal-Top | Reclosable C | | 0.00 | 0.00 | 4.76 | 0.00 |
| 04/22/2021 | PO_POENC | 0000380749 | 4 | RREQ463069 | SCHOOL HEA-002/#21338-Zipper Seal-Top | Reclosable C | | 0.00 | -5.08 | 0.00 | 0.00 |
| 04/22/2021 | PO_POENC | 0000380749 | 5 | RREQ463069 | SCHOOL HEA-002/#43055-Petroleum Jelly | - Foil Packs | | 0.00 | 0.00 | 22.26 | 0.00 |
| 04/22/2021 | PO_POENC | 0000380749 | 5 | RREQ463069 | SCHOOL HEA-002/#43055-Petroleum Jelly | - Foil Packs | | 0.00 | -23.75 | 0.00 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ463069 | 1 | | School Health Corp/172275/#10054-Transport | Chair 1 | | 0.00 | 155.00 | 0.00 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ463069 | 1 | | School Health Corp/172275/#10054-Transport | Chair 1 | | 0.00 | 155.00 | 0.00 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ463069 | 1 | | School Health Corp/172275/#10054-Transport | Chair 1 | | 0.00 | -155.00 | 0.00 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ463069 | 2 | | School Health Corp/172275/#32241-School | Health Adh | | 0.00 | 11.24 | 0.00 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ463069 | 3 | | School Health Corp/172275/#21343-Zipper | Seal-Top R | | 0.00 | 20.90 | 0.00 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ463069 | 4 | | School Health Corp/172275/#21338-Zipper | Seal-Top R | | 0.00 | 5.08 | 0.00 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ463069 | 5 | | School Health Corp/172275/#43055-Petroleum | Jelly - | | 0.00 | 23.75 | 0.00 | 0.00 |

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

PeopleSoft GL
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 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|----------|----------|---------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0123 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 04/23/2021 | GL_BD_JRNL | 0000463008 | 6 | | 04/23/2021/Transfer of appropriations for Bethune | | | | |
| 04/23/2021 | REQ_PREENC | REQ463726 | 1 | | Bear Communications Inc/172275/RADIO MOTOROLA | 2,000.00 | | 0.00 | 0.00 |
| 04/24/2021 | PO_POENC | 0000381063 | 1 | RREQ463726 | BEARCOM/RADIO MOTOROLA | 0.00 | | 3,600.00 | 0.00 |
| 04/24/2021 | PO_POENC | 0000381063 | 1 | RREQ463726 | BEARCOM/RADIO MOTOROLA | 0.00 | | 0.00 | 3,663.50 |
| 04/24/2021 | PO_POENC | 0000381063 | 2 | RREQ463726 | BEARCOM/PROGRAMMING | 0.00 | | -3,600.00 | 0.00 |
| 04/28/2021 | REQ_PREENC | REQ464194 | 1 | | School Specialty Supply/172275/EID:0000920::BALL P | 0.00 | | 0.00 | 161.63 |
| 04/28/2021 | PO_POENC | 0000381382 | 1 | RREQ464194 | SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - SET | 0.00 | | 118.52 | 0.00 |
| 04/28/2021 | PO_POENC | 0000381382 | 1 | RREQ464194 | SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - SET | 0.00 | | 0.00 | 127.71 |
| 04/28/2021 | PO_POENC | 0000381393 | 1 | RREQ464195 | STAPLES DC-001/Brother TZ-ES231CS Label Maker Tape | 0.00 | | -118.52 | 0.00 |
| 04/28/2021 | PO_POENC | 0000381393 | 1 | RREQ464195 | STAPLES DC-001/Brother TZ-ES231CS Label Maker Tape | 0.00 | | 0.00 | 43.08 |
| 04/28/2021 | PO_POENC | 0000381393 | 2 | RREQ464195 | STAPLES DC-001/Cosco Custom X-Stamper Brand Pre In | 0.00 | | -39.98 | 0.00 |
| 04/28/2021 | PO_POENC | 0000381393 | 2 | RREQ464195 | STAPLES DC-001/Cosco Custom X-Stamper Brand Pre In | 0.00 | | 0.00 | 15.04 |
| 04/28/2021 | PO_POENC | 0000381393 | 3 | RREQ464195 | STAPLES DC-001/SecureID Roller Stamp Confidential | 0.00 | | -13.96 | 0.00 |
| 04/28/2021 | PO_POENC | 0000381393 | 3 | RREQ464195 | STAPLES DC-001/SecureID Roller Stamp Confidential | 0.00 | | 0.00 | 20.20 |
| 04/28/2021 | PO_POENC | 0000381393 | 3 | RREQ464195 | STAPLES DC-001/SecureID Roller Stamp Confidential | 0.00 | | -18.75 | 0.00 |
| 04/28/2021 | PO_POENC | 0000381393 | 4 | RREQ464195 | STAPLES DC-001/TRU RED 8" Stainless Steel Scissors | 0.00 | | 0.00 | 20.34 |
| 04/28/2021 | PO_POENC | 0000381393 | 4 | RREQ464195 | STAPLES DC-001/TRU RED 8" Stainless Steel Scissors | 0.00 | | -18.88 | 0.00 |
| 04/28/2021 | REQ_PREENC | REQ464195 | 1 | | Staples Contract & Commercial Inc/172275/Brother T | 0.00 | | 39.98 | 0.00 |
| 04/28/2021 | REQ_PREENC | REQ464195 | 1 | | Staples Contract & Commercial Inc/172275/Brother T | 0.00 | | 39.98 | 0.00 |
| 04/28/2021 | REQ_PREENC | REQ464195 | 1 | | Staples Contract & Commercial Inc/172275/Brother T | 0.00 | | -39.98 | 0.00 |
| 04/28/2021 | REQ_PREENC | REQ464195 | 2 | | Staples Contract & Commercial Inc/172275/Cosco Cus | 0.00 | | 13.96 | 0.00 |
| 04/28/2021 | REQ_PREENC | REQ464195 | 2 | | Staples Contract & Commercial Inc/172275/Cosco Cus | 0.00 | | 13.96 | 0.00 |
| 04/28/2021 | REQ_PREENC | REQ464195 | 2 | | Staples Contract & Commercial Inc/172275/Cosco Cus | 0.00 | | -13.96 | 0.00 |
| 04/28/2021 | REQ_PREENC | REQ464195 | 3 | | Staples Contract & Commercial Inc/172275/SecureID | 0.00 | | 18.75 | 0.00 |
| 04/28/2021 | REQ_PREENC | REQ464195 | 3 | | Staples Contract & Commercial Inc/172275/SecureID | 0.00 | | 18.75 | 0.00 |
| 04/28/2021 | REQ_PREENC | REQ464195 | 3 | | Staples Contract & Commercial Inc/172275/SecureID | 0.00 | | -18.75 | 0.00 |
| 04/28/2021 | REQ_PREENC | REQ464195 | 4 | | Staples Contract & Commercial Inc/172275/TRU RED 8 | 0.00 | | 18.88 | 0.00 |
| 04/28/2021 | REQ_PREENC | REQ464195 | 4 | | Staples Contract & Commercial Inc/172275/TRU RED 8 | 0.00 | | 18.88 | 0.00 |
| 04/28/2021 | REQ_PREENC | REQ464195 | 4 | | Staples Contract & Commercial Inc/172275/TRU RED 8 | 0.00 | | -18.88 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464254 | 1 | | Graphiques/172275/REQUEST FOR ELEM. PUPIL CUMULATI | 0.00 | | 10.20 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464254 | 1 | | Graphiques/172275/REQUEST FOR ELEM. PUPIL CUMULATI | 0.00 | | 10.20 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464254 | 1 | | Graphiques/172275/REQUEST FOR ELEM. PUPIL CUMULATI | 0.00 | | -10.20 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464254 | 2 | | Graphiques/172275/ELEMENTARY PUPIL CUMULATIVE RECO | 0.00 | | 13.30 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464254 | 2 | | Graphiques/172275/ELEMENTARY PUPIL CUMULATIVE RECO | 0.00 | | 13.30 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464254 | 2 | | Graphiques/172275/ELEMENTARY PUPIL CUMULATIVE RECO | 0.00 | | -13.30 | 0.00 |
| 05/03/2021 | AP_VOUCHER | 01179766 | 1 | P0000381393 | STAPLES DC-001/Brother TZ-ES231CS Label Maker | 0.00 | | 0.00 | -43.08 |
| 05/03/2021 | AP_VOUCHER | 01179766 | 1 | P0000381393 | STAPLES DC-001/Brother TZ-ES231CS Label Maker | 0.00 | | 0.00 | 0.00 |
| 05/03/2021 | AP_VOUCHER | 01179766 | 4 | P0000381393 | STAPLES DC-001/TRU RED 8" Stainless Steel Sci | 0.00 | | 0.00 | 20.34 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0123 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 05/03/2021 | AP_VOUCHER | 01179766 | 4 | P0000381393 | STAPLES DC-001/TRU RED 8" Stainless Steel Sci | | | | |
| | | | | | | 0.00 | | | 0.00 |
| 05/04/2021 | CM_TRNXTN | 0000001953 | 27822 | | 000000000000001953 RREQ464254 ELEMENTARY PUPIL CU | | | | 14.36 |
| | | | | | | 0.00 | | | |
| 05/04/2021 | CM_TRNXTN | 0000001953 | 27822 | | 000000000000001953 RREQ464254 ELEMENTARY PUPIL CU | | | | 0.00 |
| | | | | | | 0.00 | -13.30 | | |
| 05/04/2021 | CM_TRNXTN | 0000002661 | 27822 | | 000000000000002661 RREQ464254 REQUEST FOR ELEM. P | | | | 10.90 |
| | | | | | | 0.00 | | | |
| 05/04/2021 | CM_TRNXTN | 0000002661 | 27822 | | 000000000000002661 RREQ464254 REQUEST FOR ELEM. P | | | | 0.00 |
| | | | | | | 0.00 | -10.20 | | |
| 05/05/2021 | AP_VOUCHER | 01180302 | 3 | P0000381393 | STAPLES DC-001/SecureID Roller Stamp Confide | | | | 20.20 |
| | | | | | | 0.00 | | | |
| 05/05/2021 | AP_VOUCHER | 01180302 | 3 | P0000381393 | STAPLES DC-001/SecureID Roller Stamp Confide | | | | 0.00 |
| | | | | | | 0.00 | | | -20.20 |
| 05/06/2021 | REQ_PREENC | REQ464941 | 1 | | 172275/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK | | | | 0.00 |
| | | | | | | 0.00 | 39.60 | | |
| 05/06/2021 | REQ_PREENC | REQ464941 | 1 | | 172275/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK | | | | 0.00 |
| | | | | | | 0.00 | 39.60 | | |
| 05/06/2021 | REQ_PREENC | REQ464941 | 1 | | 172275/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK | | | | 0.00 |
| | | | | | | 0.00 | -39.60 | | |
| 05/06/2021 | REQ_PREENC | REQ464941 | 2 | | 172275/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS | | | | 0.00 |
| | | | | | | 0.00 | 40.60 | | |
| 05/06/2021 | REQ_PREENC | REQ464941 | 2 | | 172275/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS | | | | 0.00 |
| | | | | | | 0.00 | 40.60 | | |
| 05/06/2021 | REQ_PREENC | REQ464941 | 2 | | 172275/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS | | | | 0.00 |
| | | | | | | 0.00 | -40.60 | | |
| 05/10/2021 | GL_JOURNAL | PCD0463905 | 457 | AMZN MKTP | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru | | | | 142.17 |
| | | | | | | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PCD0463905 | 514 | AMZN MKTP | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru | | | | 50.62 |
| | | | | | | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PCD0463905 | 563 | INTERNATIO | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru | | | | 2.59 |
| | | | | | | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PCD0463905 | 564 | STICKERYOU | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru | | | | 172.89 |
| | | | | | | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PCD0463905 | 922 | AMZN MKTP | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru | | | | 202.49 |
| | | | | | | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PCD0463905 | 923 | AMZN MKTP | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru | | | | 473.03 |
| | | | | | | 0.00 | | | |
| 05/11/2021 | GL_JOURNAL | UTX0463998 | 8 | STICKERYOU | 04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru | | | | 12.62 |
| | | | | | | 0.00 | | | |
| 05/11/2021 | CM_TRNXTN | 0000002058 | 27855 | | 000000000000002058 RREQ464941 HEALTH PROFILE ENVE | | | | 45.69 |
| | | | | | | 0.00 | | | |
| 05/11/2021 | CM_TRNXTN | 0000002058 | 27855 | | 000000000000002058 RREQ464941 HEALTH PROFILE ENVE | | | | 0.00 |
| | | | | | | 0.00 | -39.60 | | |
| 05/11/2021 | CM_TRNXTN | 0000002059 | 27855 | | 000000000000002059 RREQ464941 HEALTH INFORMATION | | | | 45.20 |
| | | | | | | 0.00 | | | |
| 05/11/2021 | CM_TRNXTN | 0000002059 | 27855 | | 000000000000002059 RREQ464941 HEALTH INFORMATION | | | | 0.00 |
| | | | | | | 0.00 | -40.60 | | |
| 05/12/2021 | AP_VOUCHER | 01181847 | 2 | P0000381393 | STAPLES DC-001/Cosco Custom X-Stamper Brand P | | | | 15.04 |
| | | | | | | 0.00 | | | |
| 05/12/2021 | AP_VOUCHER | 01181847 | 2 | P0000381393 | STAPLES DC-001/Cosco Custom X-Stamper Brand P | | | | 0.00 |
| | | | | | | 0.00 | | | -15.04 |
| 06/09/2021 | GL_JOURNAL | PCD0465728 | 359 | AMAZON.COM | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru | | | | 31.92 |
| | | | | | | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PCD0465728 | 360 | AMZN MKTP | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru | | | | 33.94 |
| | | | | | | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PCD0465728 | 361 | AMZN MKTP | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru | | | | 545.09 |
| | | | | | | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PCD0465728 | 362 | AMZN MKTP | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru | | | | 223.90 |
| | | | | | | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PCD0465728 | 363 | AMZN MKTP | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru | | | | 29.66 |
| | | | | | | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PCD0465728 | 393 | AMAZON.COM | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru | | | | 237.00 |
| | | | | | | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PCD0465728 | 65 | AMZN MKTP | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru | | | | 10.75 |
| | | | | | | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PCD0465728 | 66 | AMAZON.COM | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru | | | | 280.00 |
| | | | | | | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PCD0465728 | 283 | AMZN MKTP | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru | | | | 21.44 |
| | | | | | | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PCD0465728 | 284 | AMZN MKTP | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru | | | | 169.03 |
| | | | | | | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PCD0465728 | 285 | AMAZON.COM | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru | | | | 143.64 |
| | | | | | | 0.00 | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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. 15
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0123 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | |
| 06/09/2021 | GL_JOURNAL | PCD0465728 | 286 | AMZN MKTP | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru | | | 0.00 | 0.00 | 25.74 | |
| 06/09/2021 | GL_JOURNAL | PCD0465728 | 418 | AMAZON.COM | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru | | | 0.00 | 0.00 | 66.77 | |
| 06/09/2021 | GL_JOURNAL | PCD0465728 | 431 | AMZN MKTP | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru | | | 0.00 | 0.00 | 25.85 | |
| 06/21/2021 | AP_VOUCHER | 01191190 | 1 | P0000381382 | SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH | | | 0.00 | 0.00 | 127.71 | |
| 06/21/2021 | AP_VOUCHER | 01191190 | 1 | P0000381382 | SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH | | | 0.00 | 0.00 | 0.00 | |
| 06/24/2021 | AP_VOUCHER | 01191960 | 1 | P0000381063 | BEARCOM/RADIO MOTOROLA | | | 0.00 | 0.00 | 3,744.14 | |
| 06/24/2021 | AP_VOUCHER | 01191960 | 1 | P0000381063 | BEARCOM/RADIO MOTOROLA | | | 0.00 | 0.00 | 0.00 | |
| 06/24/2021 | AP_VOUCHER | 01191960 | 2 | P0000381063 | BEARCOM/PROGRAMMING | | | 0.00 | 0.00 | 165.18 | |
| 06/24/2021 | AP_VOUCHER | 01191960 | 2 | P0000381063 | BEARCOM/PROGRAMMING | | | 0.00 | 0.00 | 0.00 | |
| 06/24/2021 | AP_VOUCHER | 01192062 | 1 | P0000380749 | SCHOOL HEA-002/#32241-School Health Adhesive | | | 0.00 | 0.00 | 10.52 | |
| 06/24/2021 | AP_VOUCHER | 01192062 | 1 | P0000380749 | SCHOOL HEA-002/#32241-School Health Adhesive | | | 0.00 | 0.00 | 0.00 | |
| 06/24/2021 | AP_VOUCHER | 01192062 | 2 | P0000380749 | SCHOOL HEA-002/#21343-Zipper Seal-Top Reclosa | | | 0.00 | 0.00 | 19.59 | |
| 06/24/2021 | AP_VOUCHER | 01192062 | 2 | P0000380749 | SCHOOL HEA-002/#21343-Zipper Seal-Top Reclosa | | | 0.00 | 0.00 | 0.00 | |
| 06/24/2021 | AP_VOUCHER | 01192062 | 3 | P0000380749 | SCHOOL HEA-002/#21338-Zipper Seal-Top Reclosa | | | 0.00 | 0.00 | 4.76 | |
| 06/24/2021 | AP_VOUCHER | 01192062 | 3 | P0000380749 | SCHOOL HEA-002/#21338-Zipper Seal-Top Reclosa | | | 0.00 | 0.00 | 0.00 | |
| 06/24/2021 | AP_VOUCHER | 01192062 | 4 | P0000380749 | SCHOOL HEA-002/#43055-Petroleum Jelly - Foil | | | 0.00 | 0.00 | 22.26 | |
| 06/24/2021 | AP_VOUCHER | 01192062 | 4 | P0000380749 | SCHOOL HEA-002/#43055-Petroleum Jelly - Foil | | | 0.00 | 0.00 | 0.00 | |
| 07/13/2021 | GL_JOURNAL | PCD0467444 | 1474 | AMZN MKTP | 06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju | | | 0.00 | 0.00 | 120.00 | |
| 07/13/2021 | GL_JOURNAL | PCD0467444 | 1682 | AMAZON.COM | 06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju | | | 0.00 | 0.00 | 1,023.34 | |
| 07/22/2021 | GL_JOURNAL | 0000468185 | 1 | No Jrnl Ref | 06/30/2021/Transfer of expenses due to clerical er | | | 0.00 | 0.00 | -737.92 | |
| 07/23/2021 | GL_JOURNAL | 0000468259 | 6 | No Jrnl Ref | 06/30/2021/Transfer of expenses due to overages an | | | 0.00 | 0.00 | 2,854.51 | |
| Number of Transactions 191 | | | | | | Totals | 2,253.99 | 17,022.00 | 0.00 | 139.68 | 14,628.33 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|---|--------|----------|---------------|------|--------|------|
| 0123 | 00000 | 00 | 4301 | 3140 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | |
| 07/08/2020 | PO_POENC | 0000345067 | 8 | No REQ. | SCHOOL HEA-002/49251-SH ALCOHOL PREP PADS STERILE | | | 0.00 | 0.00 | -11.53 | 0.00 |
| 07/08/2020 | PO_POENC | 0000345067 | 8 | No REQ. | SCHOOL HEA-002/49251-SH ALCOHOL PREP PADS STERILE | | | 0.00 | 0.00 | -11.53 | 0.00 |
| 07/08/2020 | PO_POENC | 0000345067 | 8 | No REQ. | SCHOOL HEA-002/49251-SH ALCOHOL PREP PADS STERILE | | | 0.00 | 0.00 | 11.53 | 0.00 |
| 07/08/2020 | PO_POENC | 0000345067 | 8 | No REQ. | SCHOOL HEA-002/49251-SH ALCOHOL PREP PADS STERILE | | | 0.00 | 0.00 | 11.53 | 0.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 197 | | 07/01/2020/Open zero dollar budget strings for PO | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | 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. 16
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|----------------------------|-------------|-------------|----------------|------------|-------------|---------|--------------|----------|-----------|--------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 196 | | | | | | Account | Totals 4000s | 2,253.99 | 17,022.00 | 0.00 | 139.68 | 14,628.33 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|--|--|-------|----------|---------------|------|------|--------|
| 0123 | 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 | 956 | 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 | 37 | No Jrnl Ref | 09/11/2020/SHARP2: July 2020 copiers/duplicators/S | | | 0.00 | 0.00 | 0.00 | 437.95 |
| 09/18/2020 | GL_JOURNAL | IKN0453942 | 37 | No Jrnl Ref | 09/18/2020/SHARP2: August 2020 copiers/duplicators | | | 0.00 | 0.00 | 0.00 | 438.45 |
| 10/26/2020 | GL_JOURNAL | IKN0455266 | 37 | No Jrnl Ref | 10/26/2020/SHARP2: September 2020 copiers/duplicat | | | 0.00 | 0.00 | 0.00 | 440.35 |
| 12/10/2020 | GL_JOURNAL | IKN0457862 | 37 | No Jrnl Ref | 12/10/2020/SHARP2: October 2020 copiers/duplicator | | | 0.00 | 0.00 | 0.00 | 441.28 |
| 01/15/2021 | GL_JOURNAL | IKN0458865 | 37 | No Jrnl Ref | 01/15/2021/SHARP2: November 2020 copiers/duplicato | | | 0.00 | 0.00 | 0.00 | 439.28 |
| 02/11/2021 | GL_JOURNAL | IKN0460120 | 37 | No Jrnl Ref | 02/11/2021/SHARP2: December 2020 copiers/duplicato | | | 0.00 | 0.00 | 0.00 | 441.79 |
| 03/02/2021 | GL_JOURNAL | IKN0460961 | 37 | No Jrnl Ref | 03/02/2021/SHARP2: January 2021 copiers/duplicator | | | 0.00 | 0.00 | 0.00 | 441.37 |
| 03/19/2021 | GL_JOURNAL | IKN0461639 | 37 | No Jrnl Ref | 03/19/2021/SHARP2: February 2021 copiers/duplicato | | | 0.00 | 0.00 | 0.00 | 444.08 |
| 04/30/2021 | GL_JOURNAL | IKN0463412 | 38 | No Jrnl Ref | 04/30/2021/SHARP2: March 2021 copiers/duplicators/ | | | 0.00 | 0.00 | 0.00 | 454.68 |
| 05/21/2021 | GL_JOURNAL | IKN0464832 | 38 | No Jrnl Ref | 05/21/2021/SHARP2: April 2021 copiers/duplicators/ | | | 0.00 | 0.00 | 0.00 | 522.12 |
| 07/12/2021 | GL_JOURNAL | IKN0467317 | 38 | No Jrnl Ref | 06/30/2021/SHARP2: May 2021 copiers/duplicators/SH | | | 0.00 | 0.00 | 0.00 | 500.52 |
| 07/13/2021 | GL_JOURNAL | IKN0467455 | 38 | No Jrnl Ref | 06/30/2021/SHARP2: June 2021 copiers/duplicators/S | | | 0.00 | 0.00 | 0.00 | 472.61 |

| | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|--------|----------|-----------|------|------|----------|
| Number of Transactions 13 | | | | | | Totals | 6,525.52 | 12,000.00 | 0.00 | 0.00 | 5,474.48 |
|---------------------------|--|--|--|--|--|--------|----------|-----------|------|------|----------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|--------------------------------------|--|-------|----------|---------------|------|------|--------|
| 0123 | 00000 | 00 | 5721 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | PRI0466967 | 10 | J#5084 | 06/30/2021/Printing Services: June 2021/Valerie Ju | | | 0.00 | 0.00 | 0.00 | 137.45 |
| 07/06/2021 | GL_BD_JRNL | 0000467019 | 3 | 06/01/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|--------------------------|--|--|--|--|--|--------|---------|------|------|------|--------|
| Number of Transactions 2 | | | | | | Totals | -137.45 | 0.00 | 0.00 | 0.00 | 137.45 |
|--------------------------|--|--|--|--|--|--------|---------|------|------|------|--------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 00000 | 00 | 5721 | 2700 | 0000 | 01000 | 0000 | 2021 |
| Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|---|---|--|--|--|--------|------|------|------|
| 03/23/2021 | GL_BD_JRNL | 0000461717 | 2 | 03/23/2021/Transfer of appropriations for Bethune | | | | 217.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|---|---|--|--|--|--------|------|------|------|

| | | | | | | | | | | | |
|--------------------------|--|--|--|--|--|--------|--------|--------|------|------|------|
| Number of Transactions 1 | | | | | | Totals | 217.00 | 217.00 | 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. 17
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|---|-------------|-----------------|----------------------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 00000 | 00 | 5721 | 2700 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating | | | | | | | | | | | | |
| 04/02/2021 | GL_BD_JRNL | 0000462039 | 2 | | | | | | | | | |
| | | | | 03/31/2021/ | Open zero dollar strings./ | | | 0.00 | 0.00 | | | |
| 04/02/2021 | GL_JOURNAL | PRI0462038 | 15 | J#4872 | | | | 0.00 | 0.00 | | | |
| | | | | 03/31/2021/ | Printing Services: March 2021/Posters 1 | | | 0.00 | 0.00 | | | |
| Number of Transactions 2 | | | | | | Totals | | -216.72 | 0.00 | 0.00 | 0.00 | 216.72 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|---|-------------|-----------------|----------------------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 00000 | 00 | 5915 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 957 | | | | | | | | | |
| | | | | 07/01/2020/ | Load 2020-21 Board-Approved Original Bu | | | 250.00 | 0.00 | | | |
| 08/06/2020 | GL_JOURNAL | TEL0452272 | 1 | | | | | 0.00 | 0.00 | | | |
| | | | | 07/31/2020/ | AT&T Calnet3 (voice): July 2020/AT&T Ca | | | 0.00 | 0.00 | | | |
| 08/06/2020 | GL_JOURNAL | TEL0452272 | 2 | | | | | 0.00 | 0.00 | | | |
| | | | | 07/31/2020/ | AT&T Calnet3 (voice): July 2020/AT&T Ca | | | 0.00 | 0.00 | | | |
| 09/08/2020 | GL_JOURNAL | TEL0453445 | 3 | | | | | 0.00 | 0.00 | | | |
| | | | | 08/31/2020/ | AT&T Calnet3 (voice): August 2020 phone | | | 0.00 | 0.00 | | | |
| 09/08/2020 | GL_JOURNAL | TEL0453445 | 4 | | | | | 0.00 | 0.00 | | | |
| | | | | 08/31/2020/ | AT&T Calnet3 (voice): August 2020 phone | | | 0.00 | 0.00 | | | |
| 10/07/2020 | GL_JOURNAL | TEL0454572 | 1 | | | | | 0.00 | 0.00 | | | |
| | | | | 09/30/2020/ | AT&T Calnet3 (voice): September 2020 ph | | | 0.00 | 0.00 | | | |
| 10/07/2020 | GL_JOURNAL | TEL0454572 | 2 | | | | | 0.00 | 0.00 | | | |
| | | | | 09/30/2020/ | AT&T Calnet3 (voice): September 2020 ph | | | 0.00 | 0.00 | | | |
| 11/04/2020 | GL_JOURNAL | TEL0455822 | 1 | | | | | 0.00 | 0.00 | | | |
| | | | | 10/31/2020/ | AT&T Calnet3 (voice): October 2020 phon | | | 0.00 | 0.00 | | | |
| 11/04/2020 | GL_JOURNAL | TEL0455822 | 2 | | | | | 0.00 | 0.00 | | | |
| | | | | 10/31/2020/ | AT&T Calnet3 (voice): October 2020 phon | | | 0.00 | 0.00 | | | |
| 01/10/2021 | GL_JOURNAL | TEL0458599 | 1 | | | | | 0.00 | 0.00 | | | |
| | | | | 12/31/2020/ | AT&T Calnet3 (voice): November 2020/AT& | | | 0.00 | 0.00 | | | |
| 01/10/2021 | GL_JOURNAL | TEL0458599 | 2 | | | | | 0.00 | 0.00 | | | |
| | | | | 12/31/2020/ | AT&T Calnet3 (voice): November 2020/AT& | | | 0.00 | 0.00 | | | |
| 01/10/2021 | GL_JOURNAL | TEL0458600 | 1 | | | | | 0.00 | 0.00 | | | |
| | | | | 12/31/2020/ | AT&T Calnet3 (voice): December 2020/AT& | | | 0.00 | 0.00 | | | |
| 01/10/2021 | GL_JOURNAL | TEL0458600 | 2 | | | | | 0.00 | 0.00 | | | |
| | | | | 12/31/2020/ | AT&T Calnet3 (voice): December 2020/AT& | | | 0.00 | 0.00 | | | |
| 02/08/2021 | GL_JOURNAL | TEL0459779 | 1 | | | | | 0.00 | 0.00 | | | |
| | | | | 01/31/2021/ | AT&T Calnet3 (voice): January 2021 phon | | | 0.00 | 0.00 | | | |
| 02/08/2021 | GL_JOURNAL | TEL0459779 | 2 | | | | | 0.00 | 0.00 | | | |
| | | | | 01/31/2021/ | AT&T Calnet3 (voice): January 2021 phon | | | 0.00 | 0.00 | | | |
| 03/03/2021 | GL_JOURNAL | TEL0461047 | 1 | | | | | 0.00 | 0.00 | | | |
| | | | | 02/28/2021/ | AT&T Calnet3 (voice): February 2021/AT& | | | 0.00 | 0.00 | | | |
| 03/03/2021 | GL_JOURNAL | TEL0461047 | 2 | | | | | 0.00 | 0.00 | | | |
| | | | | 02/28/2021/ | AT&T Calnet3 (voice): February 2021/AT& | | | 0.00 | 0.00 | | | |
| 04/02/2021 | GL_JOURNAL | TEL0462041 | 1 | | | | | 0.00 | 0.00 | | | |
| | | | | 03/31/2021/ | AT&T Calnet3 (voice): March 2021 phone | | | 0.00 | 0.00 | | | |
| 04/02/2021 | GL_JOURNAL | TEL0462041 | 2 | | | | | 0.00 | 0.00 | | | |
| | | | | 03/31/2021/ | AT&T Calnet3 (voice): March 2021 phone | | | 0.00 | 0.00 | | | |
| 05/04/2021 | GL_JOURNAL | TEL0463597 | 1 | | | | | 0.00 | 0.00 | | | |
| | | | | 04/30/2021/ | AT&T Calnet3 (voice): April 2021 phone | | | 0.00 | 0.00 | | | |
| 05/04/2021 | GL_JOURNAL | TEL0463597 | 2 | | | | | 0.00 | 0.00 | | | |
| | | | | 04/30/2021/ | AT&T Calnet3 (voice): April 2021 phone | | | 0.00 | 0.00 | | | |
| 06/07/2021 | GL_JOURNAL | TEL0465602 | 1 | | | | | 0.00 | 0.00 | | | |
| | | | | 05/31/2021/ | AT&T Calnet3 (voice): May 2021 phone li | | | 0.00 | 0.00 | | | |
| 06/07/2021 | GL_JOURNAL | TEL0465602 | 2 | | | | | 0.00 | 0.00 | | | |
| | | | | 05/31/2021/ | AT&T Calnet3 (voice): May 2021 phone li | | | 0.00 | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | TEL0466976 | 1 | | | | | 0.00 | 0.00 | | | |
| | | | | 06/30/2021/ | AT&T Calnet3 (voice): June 2021 phone 1 | | | 0.00 | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | TEL0466976 | 2 | | | | | 0.00 | 0.00 | | | |
| | | | | 06/30/2021/ | AT&T Calnet3 (voice): June 2021 phone 1 | | | 0.00 | 0.00 | | | |
| Number of Transactions 25 | | | | | | Totals | | -56.63 | 250.00 | 0.00 | 0.00 | 306.63 |

| 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. 18
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---------------------------|-------------|-------------|----------------|------------|-------------|---------|--------------|----------|-----------|--------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 43 | | | | | | Account | Totals 5000s | 6,331.72 | 12,467.00 | 0.00 | 0.00 | 6,135.28 |

| | | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|----------|--------------|---------|-----------|------|--------|-----------|
| Number of Transactions 428 | | | | | | Resource | Totals 00000 | -139.68 | 43,638.00 | 0.00 | 139.68 | 43,638.00 |
|----------------------------|--|--|--|--|--|----------|--------------|---------|-----------|------|--------|-----------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 00001 | 00 | 2905 | 8300 | 0000 | 01000 | 3408 | 2021 |
| Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|----------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1038 | 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 | 1040 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 2,562.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5003 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 47.38 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5627 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 594.45 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5836 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 513.29 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5745 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 513.29 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 5942 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 442.21 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5948 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 525.70 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1472 | 01/31/2021/Transfer of appropriations to align Bud | | | | 141.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 5960 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 525.70 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6240 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 525.70 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 6664 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 525.70 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 6843 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 501.44 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 6935 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 266.89 |

| | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|--------|--------|----------|------|------|----------|
| Number of Transactions 14 | | | | | | Totals | 283.25 | 5,265.00 | 0.00 | 0.00 | 4,981.75 |
|---------------------------|--|--|--|--|--|--------|--------|----------|------|------|----------|

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|---------|--------------|--------|----------|------|------|----------|
| Number of Transactions 14 | | | | | | Account | Totals 2000s | 283.25 | 5,265.00 | 0.00 | 0.00 | 4,981.75 |
|---------------------------|--|--|--|--|--|---------|--------------|--------|----------|------|------|----------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 00001 | 00 | 3202 | 8300 | 0000 | 01000 | 3408 | 2021 |
| Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|-----------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8535 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,163.00 | 0.00 | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1473 | 01/31/2021/Transfer of appropriations to align Bud | | | | -1,163.00 | 0.00 | 0.00 | 0.00 |

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0123 | 00001 | 00 | 3302 | 8300 | 0000 01000 | 3408 | 2021 | | | |
| Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8536 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 392.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12210 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 3.63 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13760 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 45.48 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14142 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 39.27 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13902 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 39.26 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14218 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 33.83 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14240 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 40.22 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1474 | | 01/31/2021/Transfer of appropriations to align Bud | | 11.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14330 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 40.22 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15126 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 40.22 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 16097 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 40.21 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16305 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 38.36 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16452 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 20.41 | |
| Number of Transactions 13 | | | | | | Totals | 21.89 | 403.00 | 0.00 | 381.11 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|------|------|
| 0123 | 00001 | 00 | 3502 | 8300 | 0000 | 01000 | 3408 | 2021 | | |
| Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8537 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 3.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16849 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.02 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31216 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.30 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31955 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.25 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32018 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.25 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32484 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.21 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32464 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.26 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32493 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.27 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33655 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.26 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35060 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.26 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35214 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.25 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35374 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.14 | |
| Number of Transactions 12 | | | | | | Totals | 0.53 | 3.00 | 0.00 | 2.47 |

| 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. 20
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 00001 | 00 | 3602 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8538 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 122.00 | | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 406 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1148 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8617 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6025 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4637 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11611 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1475 | | 01/31/2021/Transfer of appropriations to align Bud | | 4.00 | | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4285 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4558 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 7978 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 2883 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | | 0.00 | | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5447 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | | 0.00 | | | |
| Number of Transactions 13 | | | | | | | Totals | 6.95 | 126.00 | 0.00 | 0.00 | 119.05 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|-------|------|------|-------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 00001 | 00 | 3702 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8539 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 16.00 | | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 1981 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2813 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3245 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3444 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9881 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3054 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1476 | | 01/31/2021/Transfer of appropriations to align Bud | | 1.00 | | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 325 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2971 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 2982 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4503 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | | 0.00 | | | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 11866 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | | 0.00 | | | |
| Number of Transactions 13 | | | | | | | Totals | 0.99 | 17.00 | 0.00 | 0.00 | 16.01 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
 Run Date 08/01/2021
 Run Time 20:06:45

| 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 | | | | | | | | |
| 0123 | 00001 | 00 | 3995 | 8300 | 0000 | 01000 | 3408 | 2021 | | Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8540 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1477 | | | | | 01/31/2021/Transfer of appropriations to align Bud | | -8.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 55 | | | | | | | | | | Account | Totals 3000s | 30.36 | 549.00 | 0.00 | 0.00 | 518.64 |
| Number of Transactions 69 | | | | | | | | | | Resource | Totals 00001 | 313.61 | 5,814.00 | 0.00 | 0.00 | 5,500.39 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0123 | 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 | 958 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 3,033.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 455 | 6192672271 | 08/26/2020/COX | COMM: July 2020 | phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 0.00 | 21.19 | | | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 456 | 6192672272 | 08/26/2020/COX | COMM: July 2020 | phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 0.00 | 20.43 | | | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 457 | 6192672273 | 08/26/2020/COX | COMM: July 2020 | phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.99 | | | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 458 | 6192672292 | 08/26/2020/COX | COMM: July 2020 | phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.99 | | | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 459 | 6192675492 | 08/26/2020/COX | COMM: July 2020 | phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.99 | | | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 466 | 6194797050 | 08/26/2020/COX | COMM: July 2020 | phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.99 | | | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 460 | 6192675687 | 08/26/2020/COX | COMM: July 2020 | phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.99 | | | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 461 | 6192675774 | 08/26/2020/COX | COMM: July 2020 | phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.99 | | | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 462 | 6192675871 | 08/26/2020/COX | COMM: July 2020 | phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.99 | | | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 463 | 6192676518 | 08/26/2020/COX | COMM: July 2020 | phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.99 | | | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 464 | 6192676986 | 08/26/2020/COX | COMM: July 2020 | phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.99 | | | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 465 | 6192677592 | 08/26/2020/COX | COMM: July 2020 | phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 0.00 | 19.99 | | | |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 457 | 6192672271 | 08/31/2020/COX | COMM: August 2020 | phone lines/COX C | | 0.00 | 0.00 | 0.00 | 0.00 | 8.63 | | | |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 458 | 6192672272 | 08/31/2020/COX | COMM: August 2020 | phone lines/COX C | | 0.00 | 0.00 | 0.00 | 0.00 | 19.78 | | | |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 459 | 6192672273 | 08/31/2020/COX | COMM: August 2020 | phone lines/COX C | | 0.00 | 0.00 | 0.00 | 0.00 | 19.78 | | | |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 460 | 6192672292 | 08/31/2020/COX | COMM: August 2020 | phone lines/COX C | | 0.00 | 0.00 | 0.00 | 0.00 | 19.78 | | | |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 461 | 6192675492 | 08/31/2020/COX | COMM: August 2020 | phone lines/COX C | | 0.00 | 0.00 | 0.00 | 0.00 | 19.78 | | | |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 462 | 6192675687 | 08/31/2020/COX | COMM: August 2020 | phone lines/COX C | | 0.00 | 0.00 | 0.00 | 0.00 | 19.78 | | | |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 463 | 6192675774 | 08/31/2020/COX | COMM: August 2020 | phone lines/COX C | | 0.00 | 0.00 | 0.00 | 0.00 | 19.78 | | | |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 464 | 6192675871 | 08/31/2020/COX | COMM: August 2020 | phone lines/COX C | | 0.00 | 0.00 | 0.00 | 0.00 | 19.78 | | | |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 465 | 6192676518 | 08/31/2020/COX | COMM: August 2020 | phone lines/COX C | | 0.00 | 0.00 | 0.00 | 0.00 | 19.78 | | | |

| 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. 22
Run Date 08/01/2021
Run Time 20:06:45

| 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 | | | | | | |
| 0123 | 00005 | 00 | 5916 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc | | | | | | | | | | | | | | |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 466 | 6192676986 | 08/31/2020/COX | COMM: | August 2020 phone lines/COX | C | | 0.00 | 0.00 | 0.00 | 0.00 | 19.78 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 467 | 6192677592 | 08/31/2020/COX | COMM: | August 2020 phone lines/COX | C | | 0.00 | 0.00 | 0.00 | 0.00 | 19.78 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 468 | 6194797050 | 08/31/2020/COX | COMM: | August 2020 phone lines/COX | C | | 0.00 | 0.00 | 0.00 | 0.00 | 19.78 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 455 | 6192672271 | 09/30/2020/COX | COMM: | September 2020 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 0.00 | 11.73 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 456 | 6192672272 | 09/30/2020/COX | COMM: | September 2020 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.80 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 457 | 6192672273 | 09/30/2020/COX | COMM: | September 2020 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.80 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 458 | 6192672292 | 09/30/2020/COX | COMM: | September 2020 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.80 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 459 | 6192675492 | 09/30/2020/COX | COMM: | September 2020 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.80 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 460 | 6192675687 | 09/30/2020/COX | COMM: | September 2020 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.80 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 461 | 6192675774 | 09/30/2020/COX | COMM: | September 2020 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.80 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 462 | 6192675871 | 09/30/2020/COX | COMM: | September 2020 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.80 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 463 | 6192676518 | 09/30/2020/COX | COMM: | September 2020 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.80 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 464 | 6192676986 | 09/30/2020/COX | COMM: | September 2020 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.80 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 465 | 6192677592 | 09/30/2020/COX | COMM: | September 2020 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.80 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 466 | 6194797050 | 09/30/2020/COX | COMM: | September 2020 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.80 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 459 | 6192672271 | 11/30/2020/COX | COMM: | October 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 10.17 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 460 | 6192672272 | 11/30/2020/COX | COMM: | October 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.84 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 461 | 6192672273 | 11/30/2020/COX | COMM: | October 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.84 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 462 | 6192672292 | 11/30/2020/COX | COMM: | October 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.84 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 463 | 6192675492 | 11/30/2020/COX | COMM: | October 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.84 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 464 | 6192675687 | 11/30/2020/COX | COMM: | October 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.84 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 465 | 6192675774 | 11/30/2020/COX | COMM: | October 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.84 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 466 | 6192675871 | 11/30/2020/COX | COMM: | October 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.84 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 467 | 6192676518 | 11/30/2020/COX | COMM: | October 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.84 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 468 | 6192676986 | 11/30/2020/COX | COMM: | October 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.84 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 469 | 6192677592 | 11/30/2020/COX | COMM: | October 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.84 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 470 | 6194797050 | 11/30/2020/COX | COMM: | October 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.84 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 458 | 6192672271 | 12/31/2020/COX | COMM: | December 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 10.26 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 459 | 6192672272 | 12/31/2020/COX | COMM: | December 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 20.08 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 460 | 6192672273 | 12/31/2020/COX | COMM: | December 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 20.37 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 461 | 6192672292 | 12/31/2020/COX | COMM: | December 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.93 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 462 | 6192675492 | 12/31/2020/COX | COMM: | December 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.93 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 463 | 6192675687 | 12/31/2020/COX | COMM: | December 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.93 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 470 | 6192552463 | 12/31/2020/COX | COMM: | December 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 69.20 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 464 | 6192675774 | 12/31/2020/COX | COMM: | December 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.93 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 465 | 6192675871 | 12/31/2020/COX | COMM: | December 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.93 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 466 | 6192676518 | 12/31/2020/COX | COMM: | December 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.93 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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. 23
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|----------------|---------------------|--------------------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0123 | 00005 | 00 | 5916 | 2700 | 0000 | 01000 | 0000 | 2021 | |
| Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc | | | | | | | | | |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 467 | 6192676986 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 19.93 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 468 | 6192677592 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 19.93 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 469 | 6194797050 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 19.93 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 461 | 6192672271 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 10.17 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 462 | 6192672272 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 19.84 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 463 | 6192672273 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 19.84 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 464 | 6192672292 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 19.84 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 465 | 6192675492 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 19.84 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 466 | 6192675687 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 19.84 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 473 | 6192552463 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 69.16 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 467 | 6192675774 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 19.84 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 468 | 6192675871 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 19.84 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 469 | 6192676518 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 19.84 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 470 | 6192676986 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 19.84 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 471 | 6192677592 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 19.84 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 472 | 6194797050 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 19.84 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 455 | 6192672271 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 4.30 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 456 | 6192672272 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 13.97 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 457 | 6192672273 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 13.97 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 458 | 6192672292 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 13.97 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 459 | 6192675492 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | -36.52 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 460 | 6192675687 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 13.97 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 467 | 6192552463 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 69.70 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 461 | 6192675774 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | -36.52 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 462 | 6192675871 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | -36.52 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 463 | 6192676518 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | -36.52 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 464 | 6192676986 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | -36.52 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 465 | 6192677592 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | -36.52 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 466 | 6194797050 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | -36.52 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 423 | 6192672271 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 10.17 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 424 | 6192672272 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 19.84 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 425 | 6192672273 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 19.84 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 426 | 6192672292 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 19.84 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 427 | 6192675687 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 19.84 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 428 | 6192552463 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 69.58 |
| 04/27/2021 | GL_JOURNAL | TEL0463177 | 1080 | 6192552463 | 04/27/2021/COX | COMM: March 2021 | phone lines/COX CO | 0.00 | 69.96 |
| 04/27/2021 | GL_JOURNAL | TEL0463177 | 1081 | 6192672272 | 04/27/2021/COX | COMM: March 2021 | phone lines/COX CO | 0.00 | 19.84 |

| 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_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. 24
Run Date 08/01/2021
Run Time 20:06:45

| 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 | | | | | | | |
| 0123 | 00005 | 00 | 5916 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc | | | | | | | | | | | | | | | |
| 04/27/2021 | GL_JOURNAL | TEL0463177 | 1082 | 6192672273 | 04/27/2021/COX | COMM: March 2021 | phone lines/COX | CO | 0.00 | 0.00 | 0.00 | 0.00 | 19.84 | | |
| 04/27/2021 | GL_JOURNAL | TEL0463177 | 1083 | 6192672292 | 04/27/2021/COX | COMM: March 2021 | phone lines/COX | CO | 0.00 | 0.00 | 0.00 | 0.00 | 19.84 | | |
| 04/27/2021 | GL_JOURNAL | TEL0463177 | 1084 | 6192675687 | 04/27/2021/COX | COMM: March 2021 | phone lines/COX | CO | 0.00 | 0.00 | 0.00 | 0.00 | 19.84 | | |
| 04/27/2021 | GL_JOURNAL | TEL0463177 | 1085 | 6192672271 | 04/27/2021/COX | COMM: March 2021 | phone lines/COX | CO | 0.00 | 0.00 | 0.00 | 0.00 | 10.17 | | |
| 05/04/2021 | GL_JOURNAL | TEL0463598 | 418 | 6192672271 | 04/30/2021/COX | COMM: April 2021 | phone lines/COX | CO | 0.00 | 0.00 | 0.00 | 0.00 | 10.24 | | |
| 05/04/2021 | GL_JOURNAL | TEL0463598 | 419 | 6192672272 | 04/30/2021/COX | COMM: April 2021 | phone lines/COX | CO | 0.00 | 0.00 | 0.00 | 0.00 | 19.91 | | |
| 05/04/2021 | GL_JOURNAL | TEL0463598 | 420 | 6192672273 | 04/30/2021/COX | COMM: April 2021 | phone lines/COX | CO | 0.00 | 0.00 | 0.00 | 0.00 | 19.91 | | |
| 05/04/2021 | GL_JOURNAL | TEL0463598 | 421 | 6192672292 | 04/30/2021/COX | COMM: April 2021 | phone lines/COX | CO | 0.00 | 0.00 | 0.00 | 0.00 | 19.91 | | |
| 05/04/2021 | GL_JOURNAL | TEL0463598 | 422 | 6192675687 | 04/30/2021/COX | COMM: April 2021 | phone lines/COX | CO | 0.00 | 0.00 | 0.00 | 0.00 | 19.91 | | |
| 05/04/2021 | GL_JOURNAL | TEL0463598 | 423 | 6192552463 | 04/30/2021/COX | COMM: April 2021 | phone lines/COX | CO | 0.00 | 0.00 | 0.00 | 0.00 | 71.02 | | |
| 06/04/2021 | GL_JOURNAL | TEL0465499 | 402 | 6192672271 | 05/31/2021/COX | COMM: May 2021 | phone lines/COX | COMM | 0.00 | 0.00 | 0.00 | 0.00 | 10.24 | | |
| 06/04/2021 | GL_JOURNAL | TEL0465499 | 403 | 6192672272 | 05/31/2021/COX | COMM: May 2021 | phone lines/COX | COMM | 0.00 | 0.00 | 0.00 | 0.00 | 19.91 | | |
| 06/04/2021 | GL_JOURNAL | TEL0465499 | 404 | 6192672273 | 05/31/2021/COX | COMM: May 2021 | phone lines/COX | COMM | 0.00 | 0.00 | 0.00 | 0.00 | 19.91 | | |
| 06/04/2021 | GL_JOURNAL | TEL0465499 | 405 | 6192672292 | 05/31/2021/COX | COMM: May 2021 | phone lines/COX | COMM | 0.00 | 0.00 | 0.00 | 0.00 | 19.91 | | |
| 06/04/2021 | GL_JOURNAL | TEL0465499 | 406 | 6192675687 | 05/31/2021/COX | COMM: May 2021 | phone lines/COX | COMM | 0.00 | 0.00 | 0.00 | 0.00 | 19.91 | | |
| 06/04/2021 | GL_JOURNAL | TEL0465499 | 407 | 6192552463 | 05/31/2021/COX | COMM: May 2021 | phone lines/COX | COMM | 0.00 | 0.00 | 0.00 | 0.00 | 71.68 | | |
| 07/02/2021 | GL_JOURNAL | TEL0466973 | 398 | 6192552463 | 06/30/2021/COX | COMM: June 2021 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 0.00 | 72.22 | | |
| 07/02/2021 | GL_JOURNAL | TEL0466973 | 399 | 6192675687 | 06/30/2021/COX | COMM: June 2021 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 0.00 | 19.91 | | |
| 07/02/2021 | GL_JOURNAL | TEL0466973 | 400 | 6192672292 | 06/30/2021/COX | COMM: June 2021 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 0.00 | 19.91 | | |
| 07/02/2021 | GL_JOURNAL | TEL0466973 | 401 | 6192672273 | 06/30/2021/COX | COMM: June 2021 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 0.00 | 19.91 | | |
| 07/02/2021 | GL_JOURNAL | TEL0466973 | 402 | 6192672272 | 06/30/2021/COX | COMM: June 2021 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 0.00 | 19.91 | | |
| 07/02/2021 | GL_JOURNAL | TEL0466973 | 403 | 6192672271 | 06/30/2021/COX | COMM: June 2021 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 0.00 | 10.24 | | |
| Number of Transactions 118 | | | | | | | | | Totals | 833.08 | 3,033.00 | 0.00 | 0.00 | 2,199.92 | |
| Number of Transactions 118 | | | | | | | | | Account | Totals 5000s | 833.08 | 3,033.00 | 0.00 | 0.00 | 2,199.92 |
| Number of Transactions 118 | | | | | | | | | Resource | Totals 00005 | 833.08 | 3,033.00 | 0.00 | 0.00 | 2,199.92 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0123 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4511 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 17,801.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 426 | | 01/31/2021/Transfer of | appropriations to align | Bud | | -17,801.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 08/01/2021
Run Time 20:06:45

| 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 | | | | | | |
| 0123 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0123 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4512 | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | | 17,801.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4513 | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | | 71,205.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4514 | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | | 71,205.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4527 | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | | 89,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4528 | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | | 89,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4529 | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | | 89,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4530 | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | | 89,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4531 | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | | 89,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4532 | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | | 89,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4521 | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | | 89,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4522 | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | | 89,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4523 | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | | 89,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4524 | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | | 89,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4525 | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | | 89,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4526 | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | | 89,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4515 | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | | 89,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4516 | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | | 89,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4517 | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | | 89,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4518 | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | | 89,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4519 | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | | 89,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4520 | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | | 89,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4533 | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | | 89,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4534 | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | | 89,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4535 | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | | 89,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4536 | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | | 89,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4537 | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | | 89,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 176 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 171,321.64 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 187 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 167,252.58 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 210 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 187,808.33 | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 958 | 10/14/2020/Transfer of appropriations for 5th Frid | | | | | -178,012.00 | 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. 26
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|------------|---------------|--------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0123 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 3301 | 2021 | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 219 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 186,227.02 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 246 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 169,936.39 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 248 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 162,330.92 |
| 01/21/2021 | GL_JOURNAL | PAY0458962 | 8 | PAYROLL | 01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll | | 0.00 | | 0.00 | -3,341.39 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 246 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 166,039.70 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3424 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | | 0.00 | 19,566.91 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2206 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | | 0.00 | 20,559.19 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 5003 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | | 0.00 | -26,170.73 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 5004 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | | 0.00 | -29,345.08 |
| 02/18/2021 | GL_BD_JRNL | BAR0460399 | 1 | | 02/18/2021/Transfer of appropriations from 00010 P | | -16,571.00 | | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 427 | | 01/31/2021/Transfer of appropriations to align Bud | | 43,420.00 | | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 245 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 168,423.46 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 246 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 171,773.02 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | | 0.00 | 186.89 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 246 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | 0.00 | 173,934.21 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 245 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | 0.00 | 173,934.21 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 244 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | 0.00 | 172,586.04 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 1280 | -0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | | 0.00 | -4,234.68 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 1281 | -0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | | 0.00 | -3,318.60 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 1282 | -0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | | 0.00 | -4,083.87 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 1274 | -0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | | 0.00 | -4,339.73 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 1275 | -0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | | 0.00 | -3,833.02 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 1276 | -0.0336 | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | | 0.00 | -2,966.30 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 1277 | -0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | | 0.00 | -4,234.68 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 1278 | -0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | | 0.00 | -3,475.33 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 1279 | -0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | | 0.00 | -4,339.73 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 1268 | -0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | | 0.00 | -2,936.69 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 1269 | -0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | | 0.00 | -4,339.73 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 1270 | -0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | | 0.00 | -4,339.73 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 1271 | -0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | | 0.00 | -3,213.88 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 1272 | -0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | | 0.00 | -3,481.80 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 1273 | -0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | | 0.00 | -4,339.73 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 1262 | -0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | | 0.00 | -4,339.73 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 1263 | -0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | | 0.00 | -4,234.68 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 1264 | -0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | | 0.00 | -4,339.73 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 1265 | -0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | | 0.00 | -3,481.80 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 1266 | -0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | 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_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. 27
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|------------------------|----------------------|--------------|------------|-----------|--------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 1267 | -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 | 1261 | -0.042 | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | 0.00 | -2,127.32 | |
| Number of Transactions 69 | | | | | | | Totals | 87,842.91 | 2,056,186.00 | 0.00 | 0.00 | 1,968,343.09 |
| <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> | | | | |
| 0123 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 2779 | | 05/31/2021/To open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 1244 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 19,864.59 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 378 | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 | | 0.00 | 0.00 | 0.00 | -19,864.59 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 1244 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 19,864.59 | | |
| Number of Transactions 4 | | | | | | | Totals | -19,864.59 | 0.00 | 0.00 | 0.00 | 19,864.59 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 00010 | 00 | 1107 | 1000 | 3800 | 01000 | 3202 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1637 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 177 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4,063.30 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 188 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4,063.30 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 211 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,063.30 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 220 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,063.30 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 248 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,063.30 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 250 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,063.30 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 248 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 4,063.30 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 5005 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | 0.00 | -23,584.81 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 428 | | 01/31/2021/Transfer of appropriations to align Bud | | 25,175.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 247 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 4,063.30 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 248 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4,063.30 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 248 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,063.30 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 247 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 4,063.30 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 246 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,063.30 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 1283 | -0.0336 | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | 0.00 | 0.00 | -2,049.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|---------|----------------|-------------|----------|
| Post Date | Amount | Amount | Amount | Amount | Amount |
| Transaction | Document ID | Line | Reference | Description | |
| Dept | Resource | Bud Ref | Account | Program | Class |
| 0123 | 00010 | 00 | 1107 | 1000 | 3800 |
| | | | | | 01000 |
| | | | | | 3202 |
| | | | | | 2021 |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | |

Number of Transactions 16 Totals 2,049.21 25,175.00 0.00 0.00 23,125.79

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 00010 | 00 | 1162 | 1000 | 1110 | 01000 | 3301 | 2021 |
| Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tch | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|---------|--|--------------------|---------|--|-----------|------|------|----------|
| 10/14/2020 | GL_BD_JRNL | 0000454840 | 97 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 116 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 2,235.36 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1300 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,235.36 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 96 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 1,862.80 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1408 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,862.80 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 110 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 931.40 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1431 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,235.36 |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 75 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | | 0.00 | 0.00 | 0.00 | 372.56 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1458 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,049.08 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 180 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 1,490.24 |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 2057 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 15,275.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1488 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,862.80 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 232 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 1,490.24 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1579 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 372.56 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 1689 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 583.30 |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 515 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 750.00 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 1743 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,549.64 |

Number of Transactions 17 Totals -7,608.50 15,275.00 0.00 0.00 22,883.50

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 00010 | 00 | 1165 | 1000 | 1110 | 01000 | 3202 | 2021 |
| Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tch | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|---------|--------------------------------------|--------------------|---------|--|------|------|------|--------|
| 02/25/2021 | GL_BD_JRNL | 0000460761 | 68 | | 02/28/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1614 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 882.45 |

Number of Transactions 2 Totals -882.45 0.00 0.00 0.00 882.45

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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. 29
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 00010 | 00 | 1165 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr | | | | | | | | | | | | |
| 11/24/2020 | GL_BD_JRNL | 0000457163 | 67 | | 11/24/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1556 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 352.98 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 429 | | 01/31/2021/Transfer of appropriations to align Bud | | 353.00 | 0.00 | 0.00 | | | |
| Number of Transactions 3 | | | | | | | Totals | 0.02 | 353.00 | 0.00 | 0.00 | 352.98 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|-----------|---------------|-----------|------|------|-----------|
| 0123 | 00010 | 00 | 1210 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 1210 - Counselor | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4538 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 60,950.00 | 0.00 | 0.00 | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1119 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 6,035.86 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1101 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 6,035.86 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1478 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 6,035.86 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1613 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 6,035.86 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1709 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 6,035.86 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1759 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 6,035.86 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1790 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 6,035.86 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 430 | | 01/31/2021/Transfer of appropriations to align Bud | | 11,480.00 | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1835 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 6,035.86 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1994 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 6,035.86 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 2075 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 6,035.86 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 2344 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 6,035.86 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 2414 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 6,035.86 | | | |
| Number of Transactions 14 | | | | | | | Totals | -0.32 | 72,430.00 | 0.00 | 0.00 | 72,430.32 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|----------|
| 0123 | 00010 | 00 | 1240 | 3140 | 0000 | 01000 | 3402 | 2021 | |
| Resource 00010 - Position Allocation Account 1240 - Nurse | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1638 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1770 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 2,655.63 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1910 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 2,655.63 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2016 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 2,655.63 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2068 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 2,655.63 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2099 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 2,655.63 |

| 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. 30
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | | | |
| | 0123 | 00010 | 00 | 1240 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 1240 - Nurse | | | | | | | | | | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 431 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 26,556.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2148 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,655.63 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2309 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,655.63 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 2389 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,655.63 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 2657 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,655.63 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 2729 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,655.63 | |
| Number of Transactions 12 | | | | | | | | | Totals | -0.30 | 26,556.00 | 0.00 | 0.00 | 26,556.30 |

| | <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> | | | | | |
|--|-------------|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------------|------------|------|-----------|------------|
| | 0123 | 00010 | 00 | 1308 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 1308 - School Principal | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4539 | | 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 | 1553 | 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 | 1616 | 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 | 2100 | 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 | 2240 | 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 | 2336 | 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 | 2386 | 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 | 2412 | 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 | 432 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | -2,657.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2455 | 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 | 2624 | 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 | 2713 | 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 | 2994 | 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 | 3063 | 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 153 | | | | | | | | | Account | Totals 1000s | 61,535.66 | 2,336,472.00 | 0.00 | 0.00 | 2,274,936.34 |
|---|-------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------------|-----------|--------------|------|------|--------------|
| | <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> | | | | | | |
| | 0123 | 00010 | 00 | 2230 | 2420 | 0000 | 01000 | 3204 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS | | | | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 31
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|-----------|----------|-----------|----------|------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0123 | 00010 | 00 | 2230 | 2420 | 0000 01000 3204 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1030 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 42,673.00 | 0.00 | 0.00 | 0.00 | | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 398 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | 0.00 | 0.00 | 0.00 | 480.28 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3247 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,130.71 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3875 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,196.85 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4080 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,196.85 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4048 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,196.85 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4174 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,615.75 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4196 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 4,196.85 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 433 | | 01/31/2021/Transfer of appropriations to align Bud | | 1,325.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4224 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 4,196.85 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4417 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4,196.85 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 4716 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,196.85 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 4917 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 4,003.15 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 4968 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,905.51 | | |
| Number of Transactions 14 | | | | | | | Totals | 1,484.65 | 43,998.00 | 0.00 | 0.00 | 42,513.35 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|--|-------|-----------|---------------|------|------|-----------|
| 0123 | 00010 | 00 | 2236 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1639 | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3554 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 234.32 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4175 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,628.78 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4643 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | 0.00 | -542.37 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4383 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,903.82 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4347 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,903.82 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4472 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,640.21 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4493 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,903.82 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4237 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | 0.00 | -77.33 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4247 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | 0.00 | -2,665.29 |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 434 | | 01/31/2021/Transfer of appropriations to align Bud | | 16,449.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4514 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,903.82 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4710 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,903.82 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 5009 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,903.82 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 5210 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,815.95 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 5264 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,054.43 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|-----------|--------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0123 | 00010 | 00 | 2236 | 3140 | 0000 01000 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10616 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -1,903.82 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10617 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -1,903.82 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10618 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -1,640.21 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10619 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -1,903.82 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10620 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 542.37 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10612 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 77.33 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10613 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 2,665.29 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10614 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -234.32 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10615 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -2,628.78 | |
| Number of Transactions 25 | | | | | | Totals | 7,867.16 | 16,449.00 | 0.00 | 0.00 | 8,581.84 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|------------|-------|--------|--|---------------|------|------|-----------|
| 0123 | 00010 | 00 | 2401 | 2700 | 0000 | 01000 | 3405 | 2021 | | | |
| Resource 00010 - Position Allocation Account 2401 - Clerical OTBS | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1031 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 36,655.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1046 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 45,517.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2915 | PAYROLL | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,673.15 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 533 | 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 | 4226 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 4,861.14 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4838 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 9,790.95 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 2842 | 328<VacPay | | | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | 0.00 | 0.00 | 0.00 | -197.64 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5043 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 8,143.20 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5010 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 8,143.20 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 5177 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 7,015.68 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5199 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 8,143.20 |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 435 | | | | 01/31/2021/Transfer of appropriations to align Bud | 7,077.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 5208 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 8,143.20 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 5461 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 8,143.20 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 5811 | PAYROLL | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 8,143.20 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 5989 | PAYROLL | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 7,767.36 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 6062 | PAYROLL | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,753.03 |
| Number of Transactions 17 | | | | | | Totals | 1,765.57 | 89,249.00 | 0.00 | 0.00 | 87,483.43 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-------------|-------------|----------------|------------|--|-------------|-----------|---------------|-----------|------------|-----------|-----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0123 | 00010 | 00 | 2905 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1037 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | 6,406.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1039 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | 3,843.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1041 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | 3,843.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1042 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | 6,406.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3368 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL | Payroll | 0.00 | | 0.00 | 0.00 | 54.32 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5004 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL | Payroll | 0.00 | | 0.00 | 0.00 | 186.78 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5628 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL | Payroll | 0.00 | | 0.00 | 0.00 | 2,174.90 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5837 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL | Payroll | 0.00 | | 0.00 | 0.00 | 2,053.17 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1661 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | | 0.00 | 0.00 | -956.70 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2372 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | | 0.00 | 0.00 | -1,391.61 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4245 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | | 0.00 | 0.00 | -54.32 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2595 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | | 0.00 | 0.00 | -775.98 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3167 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | | 0.00 | 0.00 | -1,290.56 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5949 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL | Payroll | 0.00 | | 0.00 | 0.00 | 2,071.78 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 436 | | 01/31/2021/Transfer of appropriations to align Bud | | -8,067.00 | | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 5961 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL | Payroll | 0.00 | | 0.00 | 0.00 | 2,071.78 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6241 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL | Payroll | 0.00 | | 0.00 | 0.00 | 2,071.78 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 6665 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL | Payroll | 0.00 | | 0.00 | 0.00 | 2,071.78 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 6844 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL | Payroll | 0.00 | | 0.00 | 0.00 | 1,976.15 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 6936 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL | Payroll | 0.00 | | 0.00 | 0.00 | 1,051.82 | | |
| Number of Transactions 20 | | | | | | | Totals | 1,115.91 | 12,431.00 | 0.00 | 0.00 | 11,315.09 | |
| Number of Transactions 76 | | | | | | | Account | Totals 2000s | 12,233.29 | 162,127.00 | 0.00 | 0.00 | 149,893.71 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0123 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8541 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | 3,275.00 | | 0.00 | 0.00 | 0.00 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1771 | | 01/31/2021/Transfer of appropriations to align Bud | | -3,275.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0123 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 3202 | 2021 | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 02/25/2021 | GL_BD_JRNL | 0000460761 | 69 | | 02/28/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6711 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | |
| | | | | | | | ----- | ----- | ----- | |
| Number of Transactions 2 | | | | | | | Totals | -114.01 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| ----- | | | | | | | | | | |
| ----- | | | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0123 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8542 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 406,152.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3778 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5596 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6365 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1076 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 1089 | | 10/14/2020/Transfer of appropriations for 5th Frid | | -28,749.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6587 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 884 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6485 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 821 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6689 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 711 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | 0.00 | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6679 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1077 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2329 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3554 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 5006 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 5007 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | 0.00 | |
| 02/18/2021 | GL_BD_JRNL | BAR0460399 | 2 | | 02/18/2021/Transfer of appropriations from 00010 P | | -3,049.00 | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1772 | | 01/31/2021/Transfer of appropriations to align Bud | | -37,048.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6712 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1386 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7108 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1494 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7583 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7774 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 7884 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5117 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | 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 |

| 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 | | |
| 0123 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | |

Number of Transactions 28 Totals 12,318.50 337,306.00 0.00 0.00 324,987.50

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0123 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 3814 | 2021 | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--|--|--|------|------|------|-----------|
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 2780 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 1245 | No Jrnl Ref | 05/31/2021/To open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 2,370.45 |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 379 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | -2,370.45 |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 1245 | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 | | | | 0.00 | 0.00 | 0.00 | 2,370.45 |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 1245 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 2,370.45 |

Number of Transactions 4 Totals -2,370.45 0.00 0.00 0.00 2,370.45

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0123 | 00010 | 00 | 3101 | 1000 | 3800 | 01000 | 3202 | 2021 | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--|--|--|----------|------|------|-----------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1640 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3782 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 656.22 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5600 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 656.22 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6371 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 656.22 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6592 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 656.22 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6491 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 656.22 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6694 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 656.22 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6687 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 656.22 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 5008 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | 0.00 | 0.00 | -3,808.93 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1773 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 4,066.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6719 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 656.22 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7112 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 656.22 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7587 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 656.22 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7780 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 656.23 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 7888 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 656.22 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5118 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | 0.00 | 0.00 | 0.00 | -330.91 |

Number of Transactions 16 Totals 331.19 4,066.00 0.00 0.00 3,734.81

| 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. 36
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | | | | |
| 0123 | 00010 | 00 | 3101 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8543 | | | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 26,340.00 | 0.00 | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3775 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5592 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6358 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6581 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6479 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6683 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6673 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1774 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -3,650.00 | 0.00 | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6705 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7103 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7577 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7768 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 7877 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | | | | |
| 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 | | |
|---|------------|------------|---------|--|--|--------------------|----------|---------------|-----------|------|
| 0123 | 00010 | 00 | 3101 | 3110 | 0000 | 01000 | 3401 | 2021 | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8544 | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 11,215.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3776 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5593 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6360 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6583 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6481 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6685 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6675 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1775 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 482.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6707 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7105 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7580 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7770 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 7879 | 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. 37
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0123 | 00010 | 00 | 3101 | 3110 | 0000 01000 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | |

Number of Transactions 14 Totals -0.48 11,697.00 0.00 0.00 11,697.48

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 00010 | 00 | 3101 | 3140 | 0000 | 01000 | 3402 | 2021 |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|----------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1641 | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6363 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 428.89 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6585 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 428.88 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6483 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 428.88 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6687 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 428.88 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6677 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 428.88 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1776 | 01/31/2021/Transfer of appropriations to align Bud | | | 4,289.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6709 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 428.88 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7107 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 428.88 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7582 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 428.88 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7772 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 428.88 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 7881 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 428.88 |

Number of Transactions 12 Totals 0.19 4,289.00 0.00 0.00 4,288.81

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 00010 | 00 | 3201 | 1000 | 1110 | 01000 | 3301 | 2021 |
| Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|----------|------|------|----------|
| 02/09/2021 | GL_BD_JRNL | 0000459917 | 15 | 12/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3645 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | 1,012.06 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2415 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | 1,012.06 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 3611 | 01/31/2021/Transfer of appropriations to align Bud | | | 2,024.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 4 Totals -0.12 2,024.00 0.00 0.00 2,024.12

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 00010 | 00 | 3201 | 1000 | 1110 | 01000 | 3814 | 2021 |
| Resource 00010 - Position Allocation Account 3201 - PERS 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. 38
Run Date 08/01/2021
Run Time 20:06:45

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|------|-------------|--|------|-------|------|---------|-----------|----------------|------------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0123 | 00010 | 00 | | 3201 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions | | | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 2781 | | 05/31/2021/To open zero dollar budget strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 1246 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 1,073.68 | |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 380 | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 | | | | | 0.00 | 0.00 | 0.00 | -1,073.68 | |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 1246 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 1,073.68 | |
| Number of Transactions 4 | | | | | | | | | Totals | -1,073.68 | 0.00 | 0.00 | 0.00 | 1,073.68 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---------------------------|------------|------------|---------|---------|-------|-------|----------|---------------|---|----------|----------|------|--------|----------|
| 0123 | 00010 | 00 | 3202 | 2420 | 0000 | 01000 | 3204 | 2021 | Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8545 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 9,687.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7731 | PAYROLL | | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 441.05 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8841 | PAYROLL | | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 868.75 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9120 | PAYROLL | | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 868.75 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8966 | PAYROLL | | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 868.75 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9215 | PAYROLL | | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 748.46 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9232 | PAYROLL | | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 868.75 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1777 | | | | | | 01/31/2021/Transfer of appropriations to align Bud | -679.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9279 | PAYROLL | | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 868.75 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9806 | PAYROLL | | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 868.75 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10491 | PAYROLL | | | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 868.75 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10690 | PAYROLL | | | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 828.65 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 10793 | PAYROLL | | | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 601.44 | |
| Number of Transactions 13 | | | | | | | | | Totals | 307.15 | 9,008.00 | 0.00 | 0.00 | 8,700.85 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|------------|------------|------------|---------|---------|-------|-------|----------|---------------|---|-----------|------|------|----------|
| 0123 | 00010 | 00 | 3202 | 2700 | 0000 | 01000 | 3405 | 2021 | Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8546 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 18,653.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5466 | PAYROLL | | | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 346.34 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7732 | PAYROLL | | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,006.26 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8842 | PAYROLL | | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,985.82 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9121 | PAYROLL | | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,685.65 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8967 | PAYROLL | | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,685.65 |

| 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. 39
Run Date 08/01/2021
Run Time 20:06:45

| 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 | | | | | | |
| 0123 | 00010 | 00 | 3202 | 2700 | 0000 | 01000 | 3405 | 2021 | Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9216 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,452.24 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9233 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,685.65 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1778 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -377.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9280 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,685.65 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9807 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,685.65 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10492 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,685.65 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10691 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,607.84 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 10794 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,397.88 | |
| Number of Transactions 14 | | | | | | | | | Totals | 365.72 | 18,276.00 | 0.00 | 0.00 | 17,910.28 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0123 | 00010 | 00 | 3202 | 3140 | 0000 | 01000 | 3402 | 2021 | Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1642 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7734 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 48.50 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8843 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 431.89 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9122 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 394.09 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8968 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 394.09 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9217 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 339.52 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9234 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 394.09 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4238 | No Jnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | 0.00 | -16.01 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4248 | No Jnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | 0.00 | -514.66 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1779 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 3,442.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9281 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 394.09 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9808 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 394.09 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10493 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 394.09 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10692 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 375.90 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 10795 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 218.27 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10621 | No Jnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | 0.00 | 16.01 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10628 | No Jnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | 0.00 | -394.09 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10622 | No Jnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | 0.00 | 514.66 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10623 | No Jnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | 0.00 | -48.50 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10624 | No Jnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | 0.00 | -431.89 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10625 | No Jnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | 0.00 | -394.09 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10626 | No Jnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | 0.00 | -394.09 | |

| 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. 40
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | | |
| | | 0123 | 00010 | 00 | 3202 | 3140 0000 01000 | 3402 | 2021 | | | | |
| | | Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | |
| | 07/02/2021 | GL_JOURNAL | SAL0466946 | 10627 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -339.52 |
| | Number of Transactions 23 | | | | | | Totals | 1,665.56 | 3,442.00 | 0.00 | 0.00 | 1,776.44 |
| | | <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> | | | | |
| | | 0123 | 00010 | 00 | 3202 | 8300 0000 01000 | 3408 | 2021 | | | | |
| | | Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8547 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 4,653.00 | 0.00 | 0.00 | 0.00 |
| | 02/19/2021 | GL_BD_JRNL | 0000460455 | 1780 | | 01/31/2021/Transfer of appropriations to align Bud | | | -4,653.00 | 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> | | | | |
| | | 0123 | 00010 | 00 | 3301 | 1000 1110 01000 | 0000 | 2021 | | | | |
| | | Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8548 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 258.00 | 0.00 | 0.00 | 0.00 |
| | 02/19/2021 | GL_BD_JRNL | 0000460455 | 1781 | | 01/31/2021/Transfer of appropriations to align Bud | | | -258.00 | 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> | | | | |
| | | 0123 | 00010 | 00 | 3301 | 1000 1110 01000 | 3202 | 2021 | | | | |
| | | Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | |
| | 02/25/2021 | GL_BD_JRNL | 0000460761 | 70 | | 02/28/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 02/25/2021 | GL_JOURNAL | PAY0460755 | 11741 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 12.80 |
| | Number of Transactions 2 | | | | | | Totals | -12.80 | 0.00 | 0.00 | 0.00 | 12.80 |
| | | <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> | | | | |
| | | 0123 | 00010 | 00 | 3301 | 1000 1110 01000 | 3301 | 2021 | | | | |
| | | Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8549 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 32,007.00 | 0.00 | 0.00 | 0.00 |
| | 07/29/2020 | GL_JOURNAL | PAY0451687 | 6755 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,484.17 |

| 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. 41
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---------------------------|-------------|-------------|----------------|-------------|--|-----------|--------|----------|--|-----------|------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0123 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2021 | Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10123 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,425.17 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11317 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,144.17 | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1711 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 32.40 | | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 10 | | 10/14/2020/Transfer of appropriations for 5th Frid | -2,581.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11609 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,173.28 | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1343 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 27.01 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11428 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,924.88 | | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1276 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13.51 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11695 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,814.86 | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1045 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.40 | | |
| 01/21/2021 | GL_JOURNAL | PAY0458962 | 233 | PAYROLL | 01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -48.45 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11676 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,441.03 | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1669 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 21.61 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2446 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | 0.00 | 0.00 | 0.00 | 0.00 | 593.64 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3677 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | 0.00 | 0.00 | 0.00 | 0.00 | 579.27 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 5009 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | 0.00 | 0.00 | 0.00 | 0.00 | -2,071.38 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 5010 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | 0.00 | 0.00 | 0.00 | 0.00 | -425.74 | | |
| 02/18/2021 | GL_BD_JRNL | BAR0460399 | 4 | | 02/18/2021/Transfer of appropriations from 00010 P | -240.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1782 | | 01/31/2021/Transfer of appropriations to align Bud | 1,477.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11742 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,472.93 | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2162 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 21.61 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12373 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,499.08 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2320 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.71 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13136 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,525.09 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13319 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,532.85 | | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 3602 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.87 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13442 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,541.98 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5121 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | 0.00 | 0.00 | 0.00 | 0.00 | -1,227.86 | | |
| Number of Transactions 30 | | | | | | Totals | | 1,148.91 | 30,663.00 | 0.00 | 0.00 | 29,514.09 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|-------|-------|--|---------------|------|------|--------|
| 0123 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 3814 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 2782 | | | | 05/31/2021/To open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 1247 | No Jrnl Ref | | | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | 602.55 |

| 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. 42
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|---------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0123 | 00010 | 00 | 3301 | 1000 | 1110 01000 | 3814 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 381 | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 | 0.00 | | 0.00 | -602.55 | |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 1247 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | 0.00 | | 0.00 | 602.55 | |
| Number of Transactions 4 | | | | | | Totals | -602.55 | 0.00 | 0.00 | 602.55 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|-------------|--|--------------------|----------|---------------|---------|--------|
| 0123 | 00010 | 00 | 3301 | 1000 | 3800 | 01000 | 3202 | 2021 | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1643 | | | | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6759 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | 0.00 | 0.00 | 58.92 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10127 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | 0.00 | 0.00 | 58.92 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11323 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | 0.00 | 0.00 | 56.81 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11614 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | 0.00 | 0.00 | 56.82 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11434 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | 0.00 | 0.00 | 56.81 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11700 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | 0.00 | 0.00 | 56.82 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11684 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | 0.00 | 0.00 | 56.02 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 5011 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | -333.57 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1783 | | 01/31/2021/Transfer of appropriations to align Bud | | 362.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11749 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | 0.00 | 0.00 | 56.02 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12380 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | 0.00 | 0.00 | 56.01 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13142 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | 0.00 | 0.00 | 56.02 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13325 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | 0.00 | 0.00 | 56.51 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13447 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | 0.00 | 0.00 | 56.28 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5122 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | 0.00 | -29.71 | |
| Number of Transactions 16 | | | | | | Totals | 43.32 | 362.00 | 0.00 | 318.68 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|------------|------------|---------|---------|-----------------------|--------------------|----------|---------------|--------|
| 0123 | 00010 | 00 | 3301 | 2700 | 0000 | 01000 | 3301 | 2021 | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8550 | | | | 2,076.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6752 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | 0.00 | 0.00 | 169.77 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10119 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | 0.00 | 0.00 | 169.77 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11310 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | 0.00 | 0.00 | 169.90 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11603 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | 0.00 | 0.00 | 170.16 |

| 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. 43
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | | | |
| | 0123 | 00010 | 00 | 3301 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11422 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 169.90 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11689 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 169.90 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11670 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 169.96 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1784 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -38.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11735 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 169.97 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12368 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 169.96 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13129 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 169.93 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13313 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 169.96 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13436 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 169.97 | |
| Number of Transactions 14 | | | | | | | | | Totals | -1.15 | 2,038.00 | 0.00 | 0.00 | 2,039.15 |

| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
|---------------------------|--|-----------------|----------------|----------------|--|--------------------|-------------|-----------------|----------------------|-------|----------|------|-------|----------|
| | 0123 | 00010 | 00 | 3301 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8551 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 884.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6753 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 87.52 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10120 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 87.52 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11312 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 87.65 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11605 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 87.89 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11424 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 87.64 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11691 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 87.65 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11672 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 87.65 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1785 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 167.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11737 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 87.64 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12370 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 87.65 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13132 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 87.65 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13315 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 87.64 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13438 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 87.64 | |
| Number of Transactions 14 | | | | | | | | | Totals | -0.74 | 1,051.00 | 0.00 | 0.00 | 1,051.74 |

| | <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> | | | | |
|--|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| | 0123 | 00010 | 00 | 3301 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| | Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------|------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 00010 | 00 | 3301 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1644 | | | | | | | | | |
| | | | | 07/01/2020 | Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11315 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 37.38 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11607 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 37.41 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11426 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 37.37 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11693 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 37.37 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11674 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 37.08 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1786 | | 01/31/2021/Transfer of appropriations to align Bud | | | 379.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11739 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 37.08 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12372 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 37.08 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13134 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 37.08 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13317 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 37.08 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13440 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 37.08 | |
| Number of Transactions 12 | | | | | | | Totals | 6.99 | 379.00 | 0.00 | 0.00 | 372.01 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|----------|------|--------|----------|
| <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> | | | | |
| 0123 | 00010 | 00 | 3302 | 2420 | 0000 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8552 | | | | | | | | | |
| | | | | 07/01/2020 | Load 2020-21 Board-Approved Original Bu | | | 3,264.00 | 0.00 | 0.00 | 0.00 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1115 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | 0.00 | 0.00 | 0.00 | 36.74 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12204 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 163.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13755 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 321.05 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14137 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 321.06 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13895 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 321.06 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14212 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 276.61 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14234 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 321.05 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1787 | | 01/31/2021/Transfer of appropriations to align Bud | | | 102.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14324 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 321.07 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15118 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 321.05 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 16090 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 321.07 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16296 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 306.23 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16443 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 222.28 | |
| Number of Transactions 14 | | | | | | | Totals | 113.73 | 3,366.00 | 0.00 | 0.00 | 3,252.27 |

| 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. 45
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | | | |
| 0123 | 00010 | 00 | 3302 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8553 | | | | | | 6,286.00 | 0.00 | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8367 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | | | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1116 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | | 0.00 | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12205 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13756 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3188 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 | Vacation Payout e | | | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14138 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13896 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14213 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14235 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1788 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 542.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14325 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15119 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 16091 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16298 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16445 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 16 | | | | | | Totals | | | 135.52 | 6,828.00 | 0.00 | 0.00 | 6,692.48 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|-------------|--|--------------------|----------|---------------|----------|------|
| 0123 | 00010 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1645 | | | | | | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12207 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13757 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 5041 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 | Vacation Payout e | | | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14139 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13897 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14214 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14236 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4249 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 | FTE variance | | | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4239 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 | FTE variance | | | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1789 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 1,258.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14326 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15120 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 16092 | 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

Page No. 46
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|----------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0123 | 00010 | 00 | 3302 | 3140 | 0000 01000 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16299 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | | 138.92 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16446 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | | 80.66 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10629 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | | 5.92 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10630 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | | 203.89 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10631 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | | -17.93 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10632 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | | -201.10 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10633 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | | -145.64 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10634 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | | -145.65 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10635 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | | -125.47 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10636 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | | -145.64 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10637 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | | 41.49 | |
| Number of Transactions 25 | | | | | | Totals | 601.50 | 1,258.00 | 0.00 | 0.00 | 656.50 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|------------|------------|---------|-----------|--|---------|----------|---------------|---------|
| 0123 | 00010 | 00 | 3302 | 8300 | 0000 | 01000 | 3408 | 2021 | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8554 | | | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8369 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.15 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12211 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 14.29 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13761 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 166.37 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14143 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 157.07 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2596 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | -59.36 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2374 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | -106.45 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4246 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | -4.15 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1662 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | -73.19 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3168 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | -98.73 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14241 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 158.48 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1790 | | 01/31/2021/Transfer of appropriations to align Bud | -617.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14331 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 158.50 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15127 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 158.48 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 16098 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 158.48 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16306 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 151.17 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16453 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 80.46 |

| 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. 47
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0123 | 00010 | 00 | 3302 | 8300 | 0000 01000 | 3408 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | |

Number of Transactions 17
Totals 85.43 951.00 0.00 0.00 865.57

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 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 | 8555 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 2,419.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16359 | PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 215.03 |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 534 | 10/14/2020/Transfer of appropriations for 5th Frid | | | | -192.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16768 | PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 232.32 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16514 | PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 213.12 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16884 | PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 203.52 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16880 | PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 193.92 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3797 | PAY0458309 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | 0.00 | 0.00 | 28.80 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2562 | PAY0457158 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | 0.00 | 0.00 | 28.80 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 5012 | Jul-Dec 20 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | 0.00 | 0.00 | -28.80 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 5013 | Jul-Dec 20 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | 0.00 | 0.00 | -38.40 |
| 02/18/2021 | GL_BD_JRNL | BAR0460399 | 8 | 02/18/2021/Transfer of appropriations from 00010 P | | | | -23.00 | 0.00 | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 748 | 01/31/2021/Transfer of appropriations to align Bud | | | | -113.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16949 | PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 213.12 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17881 | PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 201.60 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 18973 | PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 201.60 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 19153 | PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 201.60 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 19311 | PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 211.20 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5129 | No Jrnl Ref 06/30/2021/Transfer 2020-21 teacher salary expense | | | | 0.00 | 0.00 | 0.00 | -90.81 |

Number of Transactions 19
Totals 104.38 2,091.00 0.00 0.00 1,986.62

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 00010 | 00 | 3421 | 1000 | 1110 | 01000 | 3814 | 2021 |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|------|------|------|--------|
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 2783 | 05/31/2021/To open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 1248 | No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 28.80 |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 382 | No Jrnl Ref 05/31/2021/Reverse SAL0466978 to correct date/PAY0 | | | | 0.00 | 0.00 | 0.00 | -28.80 |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 1248 | No Jrnl Ref 06/30/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 28.80 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | | | | |
| 0123 | 00010 | 00 | 3421 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | | | Totals | -28.80 | 0.00 | 0.00 | 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> | | | | | | |
| 0123 | 00010 | 00 | 3421 | 1000 | 3800 | 01000 | 3202 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1646 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/01/2020 | Open zero dollar strings/ | | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16363 | 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 | 16772 | 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 | 16519 | 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 | 16889 | 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 | 16885 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 5014 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit | expenses | | | 0.00 | 0.00 | 0.00 | 0.00 | -38.40 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 749 | | 01/31/2021/Transfer of appropriations to align | Bud | | | 58.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16954 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17884 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 18976 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 19156 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 19314 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5130 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary | expense | | | 0.00 | 0.00 | 0.00 | 0.00 | -2.20 | |
| Number of Transactions 14 | | | | | | | | | Totals | 2.60 | 58.00 | 0.00 | 0.00 | 55.40 |
| <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> | | | | | | |
| 0123 | 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 | 8556 | | 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 | 16354 | 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 | 16763 | 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 | 16509 | 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 | 16879 | 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 | 16875 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16944 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17876 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 18968 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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. 49
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|--------------------|-----------------|----------------------|--------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0123 | 00010 | 00 | 3421 | 2700 | 0000 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 19148 | 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 | 19306 | 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 | 96.00 |

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-------------------------|----------------------------|-----------------|----------------------|-------|------|-------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0123 | 00010 | 00 | 3421 | 3110 | 0000 | 01000 | 3401 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8557 | | 07/01/2020/Load 2020-21 | Board-Approved Original Bu | | 67.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16356 | 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 | 16765 | 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 | 16511 | 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 | 16881 | 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 | 16877 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 6.72 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16946 | 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 | 17878 | 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 | 18970 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 6.72 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 19150 | 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 | 19308 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 6.72 |
| Number of Transactions 11 | | | | | | | Totals | -0.20 | 67.00 | 0.00 | 67.20 |

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|------|------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0123 | 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 | 1647 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16358 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.84 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16767 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.84 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16513 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.84 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16883 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.84 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16879 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 3.84 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 750 | | 01/31/2021/Transfer of appropriations to align Bud | | | 38.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16948 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 3.84 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17880 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3.84 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 18972 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.84 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-------------------------|----------------------------|-----------------|----------------------|--------|------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 00010 | 00 | 3421 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 19152 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 3.84 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 19310 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.84 | |
| Number of Transactions 12 | | | | | | | Totals | -0.40 | 38.00 | 0.00 | 0.00 | 38.40 |
| <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> | | | | |
| 0123 | 00010 | 00 | 3431 | 2420 | 0000 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8558 | | 07/01/2020/Load 2020-21 | Board-Approved Original Bu | | 96.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18288 | 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 | 18765 | 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 | 18595 | 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 | 18974 | 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 | 18972 | 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 | 19034 | 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 | 19970 | 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 | 21079 | 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 | 21252 | 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 | 21401 | 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 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 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 | 8559 | | 07/01/2020/Load 2020-21 | Board-Approved Original Bu | | 192.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18289 | 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 | 18766 | 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 | 18596 | 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 | 18975 | 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 | 18973 | 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 | 19035 | 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 | 19971 | 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 | 21080 | 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 | 21253 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 19.20 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0123 | 00010 | 00 | 3431 | 2700 | 0000 | 01000 | 3405 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 21402 | 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 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0123 | 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 | 1648 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18290 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.32 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18767 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.32 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18597 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.32 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 18976 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.32 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 18974 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.32 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4250 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | -5.70 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 751 | | 01/31/2021/Transfer of appropriations to align Bud | | | 38.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19036 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.32 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 19972 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.32 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 21081 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.32 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 21254 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.32 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 21403 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.32 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10638 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -4.32 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10639 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -4.32 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10640 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -4.32 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10641 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -4.32 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10642 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -4.32 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10643 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 5.70 |
| Number of Transactions 19 | | | | | | Totals | 16.40 | 38.00 | 0.00 | 0.00 | 21.60 |
| <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> | | | |
| 0123 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8560 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 21,722.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20470 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,744.35 |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 665 | | 10/14/2020/Transfer of appropriations for 5th Frid | | | -1,724.00 | 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. 52
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|-----------------------|---------------------------------|----------------------|----------------------|-----------------------------|------|------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20961 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 1,860.06 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20842 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 1,677.66 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21229 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 1,634.94 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21207 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 1,598.89 | | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3911 | PAY0458309 | 12/30/2020/Transfer | salaries and benefits for vari | | 0.00 | 273.60 | | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2675 | PAY0457158 | 12/30/2020/Transfer | salaries and benefits for vari | | 0.00 | 273.60 | | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 5015 | Jul-Dec 20 | 12/30/2020/Transfer | salaries and benefit expenses | | 0.00 | -273.60 | | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 5016 | Jul-Dec 20 | 12/30/2020/Transfer | salaries and benefit expenses | | 0.00 | -364.80 | | | |
| 02/18/2021 | GL_BD_JRNL | BAR0460399 | 9 | | 02/18/2021/Transfer | of appropriations from 00010 P | | -219.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 752 | | 01/31/2021/Transfer | of appropriations to align Bud | | -2,669.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21245 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 1,781.29 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22186 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 1,671.89 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 23299 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 1,671.89 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 23463 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 1,671.89 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23615 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 1,714.61 | | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5131 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 teacher salary expense | | 0.00 | -794.55 | | | |
| Number of Transactions 19 | | | | | | | Totals | 968.28 | 17,110.00 | 0.00 | 0.00 | 16,141.72 |
| <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> | | | | |
| 0123 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 2784 | | 05/31/2021/To open | zero dollar budget strings/ | | 0.00 | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 1249 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 273.60 | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 383 | No Jrnl Ref | 05/31/2021/Reverse | SAL0466978 to correct date/PAY0 | | 0.00 | -273.60 | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 1249 | No Jrnl Ref | 06/30/2021/Transfer | salaries and benefits from res | | 0.00 | 273.60 | | | |
| Number of Transactions 4 | | | | | | | Totals | -273.60 | 0.00 | 0.00 | 0.00 | 273.60 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 00010 | 00 | 3441 | 1000 | 3800 | 01000 | 3202 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1649 | | 07/01/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20474 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 91.20 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20965 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 91.20 | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------|-----------------|----------------------|---------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 00010 | 00 | 3441 | 1000 | 3800 | 01000 | 3202 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20847 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 91.20 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21234 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 91.20 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21212 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 91.20 | | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 5017 | Jul-Dec 20 | 12/30/2020/Transfer | salaries and benefit | expenses | 0.00 | -364.80 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 753 | | 01/31/2021/Transfer | of appropriations to | align Bud | 511.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21250 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 91.20 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22189 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 91.20 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 23302 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 91.20 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 23466 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 91.20 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23618 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 91.20 | | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5132 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 teacher | salary expense | 0.00 | -19.23 | | | |
| Number of Transactions 14 | | | | | | Totals | | -16.97 | 511.00 | 0.00 | 0.00 | 527.97 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|------------------------|-----------------|----------------------|--------|------|------|--------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 00010 | 00 | 3441 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8561 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 862.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20465 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 91.20 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20956 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 91.20 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20837 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 91.20 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21224 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 91.20 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21202 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 91.20 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 754 | | 01/31/2021/Transfer | of appropriations to | align Bud | 14.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21240 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 91.20 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22181 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 91.20 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 23294 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 91.20 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 23458 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 91.20 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23610 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 91.20 | | | |
| Number of Transactions 12 | | | | | | Totals | | -36.00 | 876.00 | 0.00 | 0.00 | 912.00 |

| | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0123 | 00010 | 00 | 3441 | 3110 | 0000 | 01000 | 3401 | 2021 | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
 Run Date 08/01/2021
 Run Time 20:06:45

| 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 | | | | | | | |
| 0123 | 00010 | 00 | 3441 | 3110 | 0000 | 01000 | 3401 | 2021 | Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8562 | | | | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 603.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20467 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 63.84 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20958 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 63.84 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20839 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 63.84 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21226 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 63.84 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21204 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 63.84 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 755 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 10.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21242 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 63.84 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22183 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 63.84 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 23296 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 63.84 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 23460 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 63.84 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23612 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 63.84 | |
| Number of Transactions 12 | | | | | | | | | | Totals | -25.40 | 613.00 | 0.00 | 0.00 | 638.40 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0123 | 00010 | 00 | 3441 | 3140 | 0000 | 01000 | 3402 | 2021 | Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1650 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20469 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 36.48 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20960 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 36.48 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20841 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 36.48 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21228 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 36.48 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21206 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 36.48 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 756 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 350.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21244 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 36.48 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22185 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 36.48 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 23298 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 36.48 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 23462 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 36.48 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23614 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 36.48 | |
| Number of Transactions 12 | | | | | | | | | | Totals | -14.80 | 350.00 | 0.00 | 0.00 | 364.80 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0123 | 00010 | 00 | 3451 | 2420 | 0000 | 01000 | 3204 | 2021 | Resource 00010 - Position Allocation Account 3451 - Dental 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. 55
 Run Date 08/01/2021
 Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 00010 | 00 | 3451 | 2420 | 0000 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8563 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 862.00 | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22398 | PAYROLL | | | | | | | | |
| | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 22957 | PAYROLL | | | | | | | | |
| | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 22922 | PAYROLL | | | | | | | | |
| | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23317 | PAYROLL | | | | | | | | |
| | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23296 | PAYROLL | | | | | | | | |
| | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 757 | | | | | | | | | |
| | | | | 01/31/2021/Transfer of appropriations to align Bud | | | 14.00 | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23327 | PAYROLL | | | | | | | | |
| | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24272 | PAYROLL | | | | | | | | |
| | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | | | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 25402 | PAYROLL | | | | | | | | |
| | | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 25559 | PAYROLL | | | | | | | | |
| | | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | | | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 25702 | PAYROLL | | | | | | | | |
| | | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | | | | | |
| Number of Transactions 12 | | | | | | | Totals | -36.00 | 876.00 | 0.00 | 0.00 | 912.00 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|----------|------|------|----------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 00010 | 00 | 3451 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8564 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 1,724.00 | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22399 | PAYROLL | | | | | | | | |
| | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 22958 | PAYROLL | | | | | | | | |
| | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 22923 | PAYROLL | | | | | | | | |
| | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23318 | PAYROLL | | | | | | | | |
| | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23297 | PAYROLL | | | | | | | | |
| | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 758 | | | | | | | | | |
| | | | | 01/31/2021/Transfer of appropriations to align Bud | | | -214.00 | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23328 | PAYROLL | | | | | | | | |
| | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24273 | PAYROLL | | | | | | | | |
| | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | | | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 25403 | PAYROLL | | | | | | | | |
| | | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 25560 | PAYROLL | | | | | | | | |
| | | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | | | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 25703 | PAYROLL | | | | | | | | |
| | | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | | | | | |
| Number of Transactions 12 | | | | | | | Totals | 170.80 | 1,510.00 | 0.00 | 0.00 | 1,339.20 |

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> | |
| 0123 | 00010 | 00 | 3451 | 3140 | 0000 | 01000 | 3402 | 2021 | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/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. 56
Run Date 08/01/2021
Run Time 20:06:45

| 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 | | | | | |
| 0123 | 00010 | 00 | 3451 | 3140 | 0000 | 01000 | 3402 | 2021 | Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1651 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22400 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 41.04 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 22959 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 41.04 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 22924 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 41.04 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23319 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 41.04 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23298 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 41.04 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4251 | No Jrnl Ref | | | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | -54.17 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 759 | | | | 01/31/2021/Transfer of appropriations to align Bud | | 340.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23329 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 41.04 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24274 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 41.04 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 25404 | PAYROLL | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 41.04 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 25561 | PAYROLL | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 41.04 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 25704 | PAYROLL | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 41.04 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10644 | No Jrnl Ref | | | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -41.04 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10645 | No Jrnl Ref | | | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -41.04 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10646 | No Jrnl Ref | | | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -41.04 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10647 | No Jrnl Ref | | | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -41.04 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10648 | No Jrnl Ref | | | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -41.04 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10649 | No Jrnl Ref | | | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 54.17 | |
| Number of Transactions 19 | | | | | | | Totals | | 134.80 | 340.00 | 0.00 | 0.00 | 205.20 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|------------|------------|------------|---------|------------|-------|-------|--|---------------|--|------|------|-----------|
| 0123 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 3301 | 2021 | Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8565 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 443,873.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24576 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 38,393.77 |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 796 | | | | 10/14/2020/Transfer of appropriations for 5th Frid | | -35,228.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25148 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 40,840.68 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25164 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 36,430.68 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25567 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 35,672.28 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25526 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 35,688.07 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2788 | PAY0457158 | | | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | 5,168.40 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4025 | PAY0458309 | | | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | 5,168.40 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 5018 | Jul-Dec 20 | | | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | 0.00 | -6,328.80 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 5019 | Jul-Dec 20 | | | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | 0.00 | -3,033.60 |

| 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. 57
Run Date 08/01/2021
Run Time 20:06:45

| 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 | | | | | | |
| 0123 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | |
| 02/18/2021 | GL_BD_JRNL | BAR0460399 | 10 | | 02/18/2021/Transfer of appropriations from 00010 P | | | | -1,993.00 | | 0.00 | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 328 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -26,062.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25534 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 39,531.67 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26484 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 37,396.80 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27618 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 37,396.80 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 27766 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 37,396.80 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 27912 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 39,645.60 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5133 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | 0.00 | | 0.00 | 0.00 | -16,582.39 | |
| Number of Transactions 19 | | | | | | | | | Totals | 17,804.84 | 380,590.00 | 0.00 | 0.00 | 362,785.16 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0123 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 2785 | | 05/31/2021/To open zero dollar budget strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 1250 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | 5,421.60 | |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 384 | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 | | | | 0.00 | | 0.00 | 0.00 | -5,421.60 | |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 1250 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | 5,421.60 | |
| Number of Transactions 4 | | | | | | | | | Totals | -5,421.60 | 0.00 | 0.00 | 0.00 | 5,421.60 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0123 | 00010 | 00 | 3461 | 1000 | 3800 | 01000 | 3202 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1652 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24580 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2,196.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25152 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2,196.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25169 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2,196.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25572 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2,196.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25531 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2,211.60 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 5020 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | | 0.00 | 0.00 | -8,784.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 329 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 10,977.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25539 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2,211.60 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26487 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2,211.60 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27621 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2,211.60 | |

| 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. 58
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | | |
| 0123 | 00010 | 00 | 3461 | 1000 | 3800 | 01000 | 3202 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 27769 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 2,211.60 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 27915 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,211.60 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5134 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 teacher salary expense | | 0.00 | 0.00 | 0.00 | -401.24 | |
| Number of Transactions 14 | | | | | | | Totals | -1,891.36 | 10,977.00 | 0.00 | 0.00 | 12,868.36 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-----------------------|------------------------------------|----------|---------------|-----------|------|----------|----------|
| 0123 | 00010 | 00 | 3461 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8566 | | 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 | 24571 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 758.40 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25143 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 758.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25159 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 758.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25562 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 758.40 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25521 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1,134.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 330 | | 01/31/2021/Transfer | of appropriations to align Bud | | -4,681.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25529 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 1,134.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26479 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,134.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27613 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,134.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 27761 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1,134.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 27907 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,134.00 | |
| Number of Transactions 12 | | | | | | | Totals | 3,095.40 | 12,933.00 | 0.00 | 0.00 | 9,837.60 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-----------------------|------------------------------------|----------|---------------|------|------|----------|
| 0123 | 00010 | 00 | 3461 | 3110 | 0000 | 01000 | 3401 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8567 | | 07/01/2020/Load | 2020-21 Board-Approved Original Bu | | 12,330.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24573 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,610.28 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25145 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,610.28 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25161 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,610.28 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25564 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,610.28 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25523 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1,656.48 |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 331 | | 01/31/2021/Transfer | of appropriations to align Bud | | 1,903.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25531 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 1,656.48 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | | |
| 0123 | 00010 | 00 | 3461 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26481 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,656.48 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27615 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,656.48 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 27763 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1,656.48 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 27909 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,656.48 | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 12 | | | | | | | Totals | -2,147.00 | 14,233.00 | 0.00 | 0.00 | 16,380.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 00010 | 00 | 3461 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1653 | | 07/01/2020/ | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24575 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 920.16 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25147 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 920.16 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25163 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 920.16 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25566 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 920.16 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25525 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 946.56 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 332 | | 01/31/2021/ | Transfer of appropriations to align Bud | | 8,133.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25533 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 946.56 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26483 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 946.56 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27617 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 946.56 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 27765 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 946.56 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 27911 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 946.56 | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 12 | | | | | | | Totals | -1,227.00 | 8,133.00 | 0.00 | 0.00 | 9,360.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 00010 | 00 | 3471 | 2420 | 0000 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8568 | | 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 | 26493 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 758.40 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27132 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 758.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27230 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 758.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27641 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 758.40 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27602 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 806.40 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 333 | | 01/31/2021/ | Transfer of appropriations to align Bud | | -5,009.00 | 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. 60
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | |
| 0123 | 00010 | 00 | 3471 | 2420 | 0000 | 01000 | 3204 | 2021 | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27604 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28558 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 29709 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 29850 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 29984 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 |
| Number of Transactions 12 | | | | | | | Totals | 4,733.00 | 12,605.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0123 | 00010 | 00 | 3471 | 2700 | 0000 | 01000 | 3405 | 2021 | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8569 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 35,228.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26494 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27133 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27231 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27642 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27603 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 334 | | 01/31/2021/Transfer | of appropriations to align | Bud | -3,171.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27605 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28559 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 29710 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 29851 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 29985 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 |
| Number of Transactions 12 | | | | | | | Totals | 2,253.80 | 32,057.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0123 | 00010 | 00 | 3471 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1654 | | 07/01/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26495 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27134 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27232 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27643 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27604 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual | Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual | Expenses |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|----------------------|-------------|-----------------------|-------------|--|------------|----------------------|------------|-----------------------------|---------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0123 | 00010 | 00 | 3471 | 3140 | 0000 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4252 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | -972.97 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 335 | | 01/31/2021/Transfer of appropriations to align Bud | | 6,678.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27606 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 758.70 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28560 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 758.70 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 29711 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 758.70 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 29852 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 758.70 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 29986 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 758.70 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10650 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -758.70 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10651 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -737.10 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10652 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -737.10 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10653 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -737.10 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10654 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -737.10 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10655 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 972.97 | |
| Number of Transactions 19 | | | | | | Totals | 2,884.50 | 6,678.00 | 0.00 | 0.00 | 3,793.50 |
| 0123 | 00010 | 00 | 3501 | 1000 | 1110 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8570 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 9.00 | 0.00 | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2581 | | 01/31/2021/Transfer of appropriations to align Bud | | -9.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0123 | 00010 | 00 | 3501 | 1000 | 1110 01000 | 3202 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 02/25/2021 | GL_BD_JRNL | 0000460761 | 71 | | 02/28/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29903 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.45 | |
| Number of Transactions 2 | | | | | | Totals | -0.45 | 0.00 | 0.00 | 0.00 | 0.45 |
| 0123 | 00010 | 00 | 3501 | 1000 | 1110 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
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 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|----------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0123 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8571 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,104.00 | | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9754 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | 85.71 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14758 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 83.61 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28766 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 93.88 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2680 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | | 0.00 | 1.10 | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 272 | | 10/14/2020/Transfer of appropriations for 5th Frid | | -89.00 | | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29417 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 94.20 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 2127 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | 0.00 | | 0.00 | 0.93 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29540 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 86.15 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 2016 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | 0.00 | | 0.00 | 0.47 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29958 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 82.26 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1687 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | 0.00 | | 0.00 | 0.19 | |
| 01/21/2021 | GL_JOURNAL | PAY0458962 | 451 | PAYROLL | 01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll | | 0.00 | | 0.00 | -1.67 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29902 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 84.01 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2615 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | | 0.00 | 0.75 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2899 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | | 0.00 | 10.28 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1318 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | | 0.00 | 9.79 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 5021 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | | 0.00 | -13.08 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 5022 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | | 0.00 | -14.68 | |
| 02/18/2021 | GL_BD_JRNL | BAR0460399 | 6 | | 02/18/2021/Transfer of appropriations from 00010 P | | -8.00 | | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2582 | | 01/31/2021/Transfer of appropriations to align Bud | | 29.00 | | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29904 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 85.21 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3361 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | | 0.00 | 0.74 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30902 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 86.08 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3623 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | | 0.00 | 0.09 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32096 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | 0.00 | 86.95 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32227 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | 0.00 | 87.24 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 5520 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | 0.00 | | 0.00 | 0.38 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32363 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | 0.00 | 87.58 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5125 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | | 0.00 | -42.34 | |
| Number of Transactions 30 | | | | | | Totals | 40.17 | 1,036.00 | 0.00 | 0.00 | 995.83 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 3814 | 2021 |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | |

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

PeopleSoft GL
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 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0123 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 3814 | 2021 | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 2786 | | 05/31/2021/To open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 1251 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 9.94 | |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 385 | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 | | 0.00 | 0.00 | -9.94 | |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 1251 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 9.94 | |
| Number of Transactions 4 | | | | | | Totals | -9.94 | 0.00 | 0.00 | 9.94 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|-------|--------|--|---------------|-------|------|-------|
| 0123 | 00010 | 00 | 3501 | 1000 | 3800 | 01000 | 3202 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1655 | | | | 07/01/2020/Open zero dollar strings/ | | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9758 | PAYROLL | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14762 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28772 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29422 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29546 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29963 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29910 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 5023 | Jul-Dec 20 | | | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2583 | | | | 01/31/2021/Transfer of appropriations to align Bud | | 13.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29911 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30909 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32102 | PAYROLL | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32233 | PAYROLL | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32368 | PAYROLL | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5126 | No Jrnl Ref | | | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | | |
| Number of Transactions 16 | | | | | | Totals | 1.43 | 13.00 | 0.00 | 0.00 | 11.57 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|---------|-------|-------|--|---------------|-------|
| 0123 | 00010 | 00 | 3501 | 2700 | 0000 | 01000 | 3301 | 2021 | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8572 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 72.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9751 | PAYROLL | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14754 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 |

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

PeopleSoft GL
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 20:06:45

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|-------|-----------|--|--------------------|---------|------|---------|--------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0123 | 00010 | 00 | 3501 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28759 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.85 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29411 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.86 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29534 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.85 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29952 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.85 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29896 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.85 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2584 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -2.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29897 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.86 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30897 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.85 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32089 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.86 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32221 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.85 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32357 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.86 | |
| Number of Transactions 14 | | | | | | | | | Totals | -0.24 | 70.00 | 0.00 | 0.00 | 70.24 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|---------|--|--------------------|----------|---------------|--------|-------|-------|------|------|-------|
| 0123 | 00010 | 00 | 3501 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8573 | | | | | | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9752 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14755 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28761 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.01 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29413 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29536 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.01 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29954 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29898 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2585 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29899 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30899 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32092 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32223 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.01 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32359 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.02 | |
| Number of Transactions 14 | | | | | | | | | Totals | -0.21 | 36.00 | 0.00 | 0.00 | 36.21 |

| 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_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. 65
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 00010 | 00 | 3501 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1656 | | | | | | | | | |
| | | | | 07/01/2020 | Open zero dollar strings/ | | | | | | | |
| | | | | | | 0.00 | | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28764 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | | |
| | | | | | | 0.00 | | 0.00 | 1.33 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29415 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | | |
| | | | | | | 0.00 | | 0.00 | 1.32 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29538 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | | |
| | | | | | | 0.00 | | 0.00 | 1.33 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29956 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | | |
| | | | | | | 0.00 | | 0.00 | 1.33 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29900 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | | |
| | | | | | | 0.00 | | 0.00 | 1.33 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2586 | | 01/31/2021/Transfer of appropriations to align Bud | | | 13.00 | 0.00 | | | |
| | | | | | | 0.00 | | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29901 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | | | |
| | | | | | | 0.00 | | 0.00 | 1.33 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30901 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | | | |
| | | | | | | 0.00 | | 0.00 | 1.33 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32094 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | | | |
| | | | | | | 0.00 | | 0.00 | 1.33 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32225 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | | | |
| | | | | | | 0.00 | | 0.00 | 1.33 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32361 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | | | |
| | | | | | | 0.00 | | 0.00 | 1.33 | | | |
| Number of Transactions 12 | | | | | | Totals | | -0.29 | 13.00 | 0.00 | 0.00 | 13.29 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|-------|------|------|-------|
| <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> | | | | |
| 0123 | 00010 | 00 | 3502 | 2420 | 0000 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8574 | | | | | | | | | |
| | | | | 07/01/2020 | Load 2020-21 Board-Approved Original Bu | | | | | | | |
| | | | | | | 21.00 | | 0.00 | 0.00 | | | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 2019 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | 0.00 | 0.00 | | | |
| | | | | | | 0.00 | | 0.00 | 0.24 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16843 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | | | |
| | | | | | | 0.00 | | 0.00 | 1.07 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31211 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | | |
| | | | | | | 0.00 | | 0.00 | 2.10 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31950 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | | |
| | | | | | | 0.00 | | 0.00 | 2.09 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32011 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | | |
| | | | | | | 0.00 | | 0.00 | 2.10 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32478 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | | |
| | | | | | | 0.00 | | 0.00 | 1.81 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32458 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | | |
| | | | | | | 0.00 | | 0.00 | 2.10 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2587 | | 01/31/2021/Transfer of appropriations to align Bud | | | 1.00 | 0.00 | | | |
| | | | | | | 0.00 | | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32487 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | | | |
| | | | | | | 0.00 | | 0.00 | 2.10 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33647 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | | | |
| | | | | | | 0.00 | | 0.00 | 2.10 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35053 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | | | |
| | | | | | | 0.00 | | 0.00 | 2.09 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35205 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | | | |
| | | | | | | 0.00 | | 0.00 | 2.01 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35365 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | | | |
| | | | | | | 0.00 | | 0.00 | 1.45 | | | |
| Number of Transactions 14 | | | | | | Totals | | 0.74 | 22.00 | 0.00 | 0.00 | 21.26 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 00010 | 00 | 3502 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8575 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | | | |
| | | | | | | | 41.00 | | 0.00 | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11372 | PAYROLL | | | | | 0.00 | | | |
| | | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | | 0.00 | | | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 2020 | PAYROLL | | | | | 0.00 | | | |
| | | | | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | | 0.00 | | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16844 | PAYROLL | | | | | 0.00 | | | |
| | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31212 | PAYROLL | | | | | 0.00 | | | |
| | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | | 0.00 | | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3360 | 328<VacPay | | | | | 0.00 | | | |
| | | | | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | 0.00 | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31951 | PAYROLL | | | | | 0.00 | | | |
| | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32012 | PAYROLL | | | | | 0.00 | | | |
| | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32479 | PAYROLL | | | | | 0.00 | | | |
| | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32459 | PAYROLL | | | | | 0.00 | | | |
| | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2588 | | | | | | 4.00 | | | |
| | | | | 01/31/2021/Transfer of appropriations to align Bud | | | 4.00 | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32488 | PAYROLL | | | | | 0.00 | | | |
| | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33648 | PAYROLL | | | | | 0.00 | | | |
| | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | | 0.00 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35054 | PAYROLL | | | | | 0.00 | | | |
| | | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | | 0.00 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35207 | PAYROLL | | | | | 0.00 | | | |
| | | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | | 0.00 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35367 | PAYROLL | | | | | 0.00 | | | |
| | | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | | 0.00 | | | |
| Number of Transactions 16 | | | | | | Totals | | 1.24 | 45.00 | 0.00 | 0.00 | 43.76 |

| | | | | | | | | | |
|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|
| <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> | |
| 0123 | 00010 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2021 | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1657 | | | | | | |
| | | | | 07/01/2020/Open zero dollar strings/ | | | | | |
| | | | | | | | 0.00 | | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16846 | PAYROLL | | | | | 0.00 |
| | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31213 | PAYROLL | | | | | 0.00 |
| | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | | 0.00 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 5241 | 328<VacPay | | | | | 0.00 |
| | | | | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | 0.00 | | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31952 | PAYROLL | | | | | 0.00 |
| | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32013 | PAYROLL | | | | | 0.00 |
| | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32480 | PAYROLL | | | | | 0.00 |
| | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32460 | PAYROLL | | | | | 0.00 |
| | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4253 | No Jrnl Ref | | | | | 0.00 |
| | | | | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4240 | No Jrnl Ref | | | | | 0.00 |
| | | | | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2589 | | | | | | 8.00 |
| | | | | 01/31/2021/Transfer of appropriations to align Bud | | | 8.00 | | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32489 | PAYROLL | | | | | 0.00 |
| | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33649 | PAYROLL | | | | | 0.00 |
| | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | | 0.00 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35055 | PAYROLL | | | | | 0.00 |
| | | | | 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

Page No. 67
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0123 | 00010 | 00 | 3502 | 3140 | 0000 01000 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35208 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.91 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35368 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.53 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10656 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 0.27 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10657 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | -0.95 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10664 | 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 | 10658 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | -0.82 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10659 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | -0.95 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10660 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | -0.95 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10661 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | -1.31 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10662 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | -0.12 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10663 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 1.33 | |
| Number of Transactions 25 | | | | | | Totals | 3.71 | 8.00 | 0.00 | 4.29 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-----------|-------|-------|--|---------------|------|------|-------|
| 0123 | 00010 | 00 | 3502 | 8300 | 0000 | 01000 | 3408 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8576 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 10.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11374 | PAYROLL | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.02 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16850 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.09 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31217 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.10 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31956 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.04 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3169 | Jul-Oct20 | | | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | -0.64 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1663 | Jul-Oct20 | | | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | -0.48 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4247 | Jul-Oct20 | | | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | -0.02 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2376 | Jul-Oct20 | | | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | -0.71 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2597 | Jul-Oct20 | | | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | -0.40 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32465 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1.03 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2590 | | | | 01/31/2021/Transfer of appropriations to align Bud | -4.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32494 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 1.05 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33656 | 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 | 35061 | PAYROLL | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.05 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35215 | PAYROLL | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.99 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35375 | PAYROLL | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.51 |

| 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. 68
Run Date 08/01/2021
Run Time 20:06:45

| 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 | | | | | | |
| 0123 | 00010 | 00 | 3502 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| Number of Transactions 17 | | | | | | | | | Totals | 0.34 | 6.00 | 0.00 | 0.00 | 5.66 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0123 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8577 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 425.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2591 | 01/31/2021/Transfer of appropriations to align Bud | | | | | | -425.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0123 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 03/08/2021 | GL_BD_JRNL | 0000461165 | 65 | 02/28/2021/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 784 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 21.09 | |
| Number of Transactions 2 | | | | | | | | | Totals | -21.09 | 0.00 | 0.00 | 0.00 | 21.09 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0123 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8578 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 52,756.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4650 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,094.59 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9397 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3,997.34 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11201 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 53.43 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11202 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,488.62 | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 403 | 10/14/2020/Transfer of appropriations for 5th Frid | | | | | | -4,254.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 250 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 44.52 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 251 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 53.43 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 252 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,450.83 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 2871 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8.44 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 2872 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 22.26 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 2873 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 44.52 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0123 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 2874 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 | 4,061.48 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1562 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | 8.90 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1563 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | 53.43 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1564 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | 3,879.71 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8205 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | -79.86 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8206 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | 35.62 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8207 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | 48.97 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8208 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | 3,968.35 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3289 | PWC0458525 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | | 0.00 | 467.65 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2080 | PWC0457747 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | | 0.00 | 491.36 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 5024 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | | 0.00 | -625.46 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 5025 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | | 0.00 | -701.36 |
| 02/18/2021 | GL_BD_JRNL | BAR0460399 | 7 | | 02/18/2021/Transfer of appropriations from 00010 P | | -396.00 | | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2592 | | 01/31/2021/Transfer of appropriations to align Bud | | 1,410.00 | | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 785 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | 35.62 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 786 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | 44.52 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 787 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | 4,025.32 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 819 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | 4.47 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 820 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | 8.90 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 821 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | 4,105.38 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2761 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | | 0.00 | 4,157.03 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17227 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | | 0.00 | 13.94 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17228 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | | 0.00 | 17.93 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17229 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | | 0.00 | 4,157.03 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 621 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | | 0.00 | 60.94 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 622 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | | 0.00 | 4,124.81 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5127 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | | 0.00 | -2,023.86 |

Number of Transactions 39
Totals 1,917.20 49,516.00 0.00 0.00 47,598.80

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|------|------|-------|------|
| 0123 | 00010 | 00 | 3601 | 1000 | 3800 | 01000 | 3202 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1658 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4651 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | | 0.00 | 0.00 | 97.11 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9398 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 | 0.00 | 97.11 | |

| 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. 70
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0123 | 00010 | 00 | 3601 | 1000 | 3800 | 01000 | 3202 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11203 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 97.11 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 253 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 97.11 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 2875 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 97.11 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1565 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 97.11 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8209 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 97.11 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 5026 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | 0.00 | -563.66 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2593 | | 01/31/2021/Transfer of appropriations to align Bud | | 602.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 788 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 97.11 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 822 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 97.11 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2762 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 97.11 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17230 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | 97.11 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 623 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 0.00 | 97.11 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5128 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | 0.00 | 0.00 | -48.97 | |
| Number of Transactions 16 | | | | | | Totals | 49.31 | 602.00 | 0.00 | 0.00 | 552.69 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|--------|----------|--|----------|------|------|----------|
| 0123 | 00010 | 00 | 3601 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8579 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 3,421.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4652 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279.82 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9399 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279.82 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11204 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279.82 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 254 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279.82 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 2876 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279.82 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1566 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279.82 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8210 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279.82 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2594 | | 01/31/2021/Transfer of appropriations to align Bud | | -63.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 789 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279.82 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 823 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279.82 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2763 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279.82 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17231 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279.82 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 624 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279.82 |
| Number of Transactions 14 | | | | | | Totals | 0.16 | 3,358.00 | 0.00 | 0.00 | 0.00 | 3,357.84 |

| 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. 71
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|--------|----------|--------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0123 | 00010 | 00 | 3601 | 3110 | 0000 01000 3401 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8580 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,457.00 | 0.00 | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4653 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.00 | 144.26 | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9400 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 144.26 | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11205 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 144.26 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 255 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 144.26 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 2877 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 144.26 | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1567 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 144.26 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8211 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 144.26 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2595 | | 01/31/2021/Transfer of appropriations to align Bud | | 274.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 790 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 144.26 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 824 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 144.26 | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2764 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 144.26 | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17232 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | 144.26 | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 625 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 0.00 | 144.26 | | |
| Number of Transactions 14 | | | | | | | Totals | -0.12 | 1,731.00 | 0.00 | 0.00 | 1,731.12 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|--------------------------------------|--------|------|------|--------|
| 0123 | 00010 | 00 | 3601 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1659 | | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11206 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.47 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 256 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.47 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 2878 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.47 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1568 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.47 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8212 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.47 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2596 | | 01/31/2021/Transfer of appropriations to align Bud | | 635.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 791 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.47 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 825 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.47 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2765 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.47 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17233 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.47 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 626 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.47 |
| Number of Transactions 12 | | | | | | | Totals | 0.30 | 635.00 | 0.00 | 0.00 | 634.70 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|--|--|--------|----------|---------------|----------|------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0123 | 00010 | 00 | 3602 | 2420 | 0000 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8581 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | | | |
| | | | | | | | 1,020.00 | | 0.00 | | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6639 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 407 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1149 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8618 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6026 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4638 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11612 | 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 | 2597 | | 01/31/2021/Transfer of appropriations to align Bud | | 32.00 | | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4286 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4559 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 7979 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 2884 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | | 0.00 | | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5448 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | | 0.00 | | | |
| Number of Transactions 14 | | | | | | | Totals | 35.96 | 1,052.00 | 0.00 | 0.00 | 1,016.04 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0123 | 00010 | 00 | 3602 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8582 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | | | |
| | | | | | | | 1,964.00 | | 0.00 | | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6640 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | | 0.00 | | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6641 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 408 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 | | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3532 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1150 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8619 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6027 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4639 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11613 | 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 | 2598 | | 01/31/2021/Transfer of appropriations to align Bud | | 169.00 | | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4287 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4560 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 7980 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 2885 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | | 0.00 | | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5449 | 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. 73
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0123 | 00010 | 00 | 3602 | 2700 | 0000 01000 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | |

Number of Transactions 16 Totals 42.16 2,133.00 0.00 0.00 2,090.84

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 00010 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2021 |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|---------------------|--------------------------------|--------|--|--------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1660 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 409 | No Jrnl Ref | 08/31/2020/Worker's | Comp for August 2020/Aug20 | Pay | | 0.00 | 0.00 | 0.00 | 5.60 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 5437 | 328<VacPay | 09/30/2020/Transfer | of 9-30-2020 Vacation Payout | e | | 0.00 | 0.00 | 0.00 | -12.96 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1151 | No Jrnl Ref | 09/30/2020/Worker's | Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 62.83 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8620 | No Jrnl Ref | 10/31/2020/Worker's | Comp for October 2020/Oct20 | Pa | | 0.00 | 0.00 | 0.00 | 45.50 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6028 | No Jrnl Ref | 11/30/2020/Worker's | Comp for November 2020/Nov20 | P | | 0.00 | 0.00 | 0.00 | 45.50 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4640 | No Jrnl Ref | 12/31/2020/Worker's | Comp for December 2020/Dec20 | P | | 0.00 | 0.00 | 0.00 | 39.20 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11614 | No Jrnl Ref | 01/31/2021/Worker's | Comp for January 2021/Jan21 | Pa | | 0.00 | 0.00 | 0.00 | 45.50 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4241 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | -1.85 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4254 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | -63.70 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2599 | | 01/31/2021/Transfer | of appropriations to align Bud | | | 393.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4288 | No Jrnl Ref | 02/28/2021/Worker's | Comp for February 2021/Feb21 | P | | 0.00 | 0.00 | 0.00 | 45.50 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4561 | No Jrnl Ref | 03/31/2021/Worker's | Comp for March 2021/Mar21 | Payr | | 0.00 | 0.00 | 0.00 | 45.50 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 7981 | No Jrnl Ref | 04/30/2021/Worker's | Comp for April 2021/Apr21 | Payr | | 0.00 | 0.00 | 0.00 | 45.50 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 2886 | No Jrnl Ref | 05/31/2021/Worker's | Comp for May 2021/May21 | Payrol | | 0.00 | 0.00 | 0.00 | 43.40 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10665 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 12.96 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10666 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -45.50 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10667 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -39.20 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10668 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -45.50 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10669 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -45.50 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10670 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -62.83 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10671 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -5.60 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10672 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 63.70 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10673 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 1.85 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5450 | No Jrnl Ref | 06/30/2021/Worker's | Comp for June 2021/Jun21 | Payro | | 0.00 | 0.00 | 0.00 | 25.20 |

Number of Transactions 25 Totals 187.90 393.00 0.00 0.00 205.10

| 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. 74
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|--|--|------------------|----------------------|----------------------|-----------------------------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 00010 | 00 | 3602 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8583 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 490.00 | | 0.00 | | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6642 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 410 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1152 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8621 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2598 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | | 0.00 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3170 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | | 0.00 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2377 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | | 0.00 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1664 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11615 | 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 | 2600 | | 01/31/2021/Transfer of appropriations to align Bud | | -135.00 | | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4289 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4562 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 7982 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 2887 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | | 0.00 | | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5451 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | | 0.00 | | | |
| Number of Transactions 16 | | | | | | | Totals | 26.81 | 355.00 | 0.00 | 0.00 | 328.19 |
| <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> | | | | |
| 0123 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8584 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 72.00 | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 244 | | 01/31/2021/Transfer of appropriations to align Bud | | -72.00 | | 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> | | | | |
| 0123 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8585 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 8,940.00 | | 0.00 | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3887 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 1247 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | | 0.00 | | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 367 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 407 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | | 0.00 | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
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 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|----------|---------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0123 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 485 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | 760.62 | | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 1220 | | 10/14/2020/Transfer of appropriations for 5th Frid | | -721.00 | | 0.00 | 0.00 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 939 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 | 754.22 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4055 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | 688.24 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7907 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | 657.44 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 544 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | 672.46 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 545 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | -13.53 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3183 | PRM0458524 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | | 0.00 | 79.25 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2021 | PRM0457744 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | | 0.00 | 83.26 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 5027 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | | 0.00 | -105.98 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 5028 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | | 0.00 | -118.83 | | |
| 02/18/2021 | GL_BD_JRNL | BAR0460399 | 3 | | 02/18/2021/Transfer of appropriations from 00010 P | | -67.00 | | 0.00 | 0.00 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 245 | | 01/31/2021/Transfer of appropriations to align Bud | | 176.00 | | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8665 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | 682.12 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 531 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | 0.76 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 532 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | 695.68 | | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 536 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | | 0.00 | 704.43 | | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 1978 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | | 0.00 | 704.43 | | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2387 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | | 0.00 | 698.97 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5119 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | | 0.00 | -342.96 | | |
| Number of Transactions 25 | | | | | | | Totals | 356.20 | 8,328.00 | 0.00 | 0.00 | 7,971.80 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0123 | 00010 | 00 | 3701 | 1000 | 3800 | 01000 | 3202 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1661 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3888 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | 16.46 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 1248 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | | 0.00 | -16.46 | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 368 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | 16.46 | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 408 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | | 0.00 | 16.46 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 486 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | 16.46 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 940 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 | 16.46 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4056 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | 16.46 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7908 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | 16.46 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 546 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | 16.46 | | |

| 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. 76
Run Date 08/01/2021
Run Time 20:06:45

| 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 | | | | | | |
| 0123 | 00010 | 00 | 3701 | 1000 | 3800 | 01000 | 3202 | 2021 | Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 5029 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | 0.00 | 0.00 | -95.54 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 246 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 102.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8666 | No Jnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | 0.00 | 16.46 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 533 | No Jnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 16.46 | | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 537 | No Jnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | | | 0.00 | 0.00 | 0.00 | 16.46 | | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 1979 | No Jnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | | | 0.00 | 0.00 | 0.00 | 16.46 | | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2388 | No Jnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | | | 0.00 | 0.00 | 0.00 | 16.46 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5120 | No Jnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | 0.00 | 0.00 | 0.00 | -8.30 | | |
| Number of Transactions 18 | | | | | | | Totals | | | 8.32 | 102.00 | 0.00 | 0.00 | 93.68 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0123 | 00010 | 00 | 3701 | 2700 | 0000 | 01000 | 3301 | 2021 | Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8586 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,213.00 | 0.00 | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3889 | No Jnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 99.17 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 1249 | No Jnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | 0.00 | -99.17 | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 369 | No Jnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 99.17 | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 409 | No Jnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 99.17 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 487 | No Jnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 99.17 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 941 | No Jnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 99.17 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4057 | No Jnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 99.17 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7909 | No Jnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 99.17 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 547 | No Jnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 99.17 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 247 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -23.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8667 | No Jnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | 0.00 | 99.17 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 534 | No Jnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 99.17 | | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 538 | No Jnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | | | 0.00 | 0.00 | 0.00 | 99.17 | | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 1980 | No Jnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | | | 0.00 | 0.00 | 0.00 | 99.17 | | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2389 | No Jnl 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 | | | | | | |
| 0123 | 00010 | 00 | 3701 | 3110 | 0000 | 01000 | 3401 | 2021 | Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 00010 | 00 | 3701 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8587 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | 247.00 | | 0.00 | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3890 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 1250 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | | 0.00 | | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 370 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 410 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 488 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 942 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4058 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7910 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 548 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 248 | | 01/31/2021/Transfer of appropriations to align Bud | | 46.00 | | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8668 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 535 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 539 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 1981 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | | 0.00 | | | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2390 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | | 0.00 | | | |
| Number of Transactions 16 | | | | | | | Totals | -0.40 | 293.00 | 0.00 | 0.00 | 293.40 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|------------|------------|---------|--------------------------------------|--|-------|----------|---------------|
| 0123 | 00010 | 00 | 3701 | 3140 | 0000 | 01000 | 3402 | 2021 |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1662 | | | | | |
| | | | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 489 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 943 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4059 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7911 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 549 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 249 | | 01/31/2021/Transfer of appropriations to align Bud | | 108.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8669 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 536 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 540 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 1982 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2391 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 08/01/2021
Run Time 20:06:45

| 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 | | | | | | |
| 0123 | 00010 | 00 | 3701 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | | | Totals | 0.40 | 108.00 | 0.00 | 0.00 | 107.60 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0123 | 00010 | 00 | 3702 | 2420 | 0000 | 01000 | 3204 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8588 | | | | | | | 194.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 793 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | | 0.00 | 0.00 | 0.00 | 2.19 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4545 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | | 0.00 | 0.00 | 0.00 | -2.19 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 2113 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | | 0.00 | 0.00 | 0.00 | 2.19 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 1982 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | | 0.00 | 0.00 | 0.00 | 9.69 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2814 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | | 0.00 | 0.00 | 0.00 | 19.10 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3246 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | | 0.00 | 0.00 | 0.00 | 19.10 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3445 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | | 0.00 | 0.00 | 0.00 | 19.10 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9882 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | | 0.00 | 0.00 | 0.00 | 16.45 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3055 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | | 0.00 | 0.00 | 0.00 | 19.10 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 250 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 6.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 326 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | | 0.00 | 0.00 | 0.00 | 19.10 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2972 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | | 0.00 | 0.00 | 0.00 | 19.10 | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 2983 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | | | | 0.00 | 0.00 | 0.00 | 19.10 | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4504 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | | | | 0.00 | 0.00 | 0.00 | 18.21 | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 11867 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | | | | 0.00 | 0.00 | 0.00 | 13.22 | |
| Number of Transactions 16 | | | | | | | | | Totals | 6.54 | 200.00 | 0.00 | 0.00 | 193.46 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0123 | 00010 | 00 | 3702 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449643 | 8589 | | | | | | | 374.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 794 | 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 | RPM0452442 | 795 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | | 0.00 | 0.00 | 0.00 | 7.61 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4546 | 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 | RPM0452476 | 4547 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | | 0.00 | 0.00 | 0.00 | -7.61 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 2114 | 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 | PRM0452481 | 2115 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | | 0.00 | 0.00 | 0.00 | 7.61 | |
| 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. 79
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0123 | 00010 | 00 | 3702 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 1983 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | | 22.12 | | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3015 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | | -0.90 | | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2815 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 44.55 | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3247 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 37.05 | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3446 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 37.05 | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9883 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 31.92 | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3056 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 37.05 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 251 | | 01/31/2021/Transfer of appropriations to align Bud | | 32.00 | | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 327 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 37.05 | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2973 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 37.05 | | | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 2984 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | | 37.05 | | | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4505 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | | 35.34 | | | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 11868 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | | 30.73 | | | |
| Number of Transactions 20 | | | | | | | Totals | 7.96 | 406.00 | 0.00 | 0.00 | 398.04 |
| 0123 | 00010 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1663 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 1984 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | | 0.75 | | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4843 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | | -1.74 | | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2816 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 8.44 | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3248 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 6.11 | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3447 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 6.11 | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9884 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 5.27 | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3057 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 6.11 | | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4255 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | | -12.13 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 252 | | 01/31/2021/Transfer of appropriations to align Bud | | 49.00 | | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 328 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 6.11 | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2974 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 6.11 | | | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 2985 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | | 6.11 | | | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4506 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | | 5.83 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10674 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | | 1.74 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10675 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | | -6.11 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10676 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | | -5.27 | | | |

| 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_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. 80
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0123 | 00010 | 00 | 3702 | 3140 | 0000 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10677 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 0.00 | -6.11 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10678 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 0.00 | -6.11 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10679 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 0.00 | -8.44 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10680 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 0.00 | -0.75 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10681 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 0.00 | 12.13 | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 11869 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.00 | 3.38 | |
| Number of Transactions 23 | | | | | | Totals | 21.46 | 49.00 | 0.00 | 0.00 | 27.54 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|--|--------|--|---------------|------|------|-------|
| 0123 | 00010 | 00 | 3702 | 8300 | 0000 | 01000 | 3408 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 66.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 796 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4548 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 2116 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 1985 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2817 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.98 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3249 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.59 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1665 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.28 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2378 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2.14 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3171 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.98 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2599 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.19 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3058 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.65 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 253 | | 01/31/2021/Transfer of appropriations to align Bud | -18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 329 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.65 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2975 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.65 |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 2986 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.65 |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4507 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.34 |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 11870 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.38 |
| Number of Transactions 18 | | | | | | Totals | 3.93 | 48.00 | 0.00 | 0.00 | 44.07 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0123 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 28.00 | | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 254 | | 01/31/2021/Transfer of appropriations to align Bud | | -28.00 | | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0123 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 3301 | 2021 | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 3 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 3,510.00 | | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33821 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 141 | | 10/14/2020/Transfer of appropriations for 5th Frid | | -283.00 | | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34591 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34634 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35159 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35116 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3014 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | | 0.00 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1438 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | | 0.00 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 5030 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | | 0.00 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 5031 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | | 0.00 | |
| 02/18/2021 | GL_BD_JRNL | BAR0460399 | 5 | | 02/18/2021/Transfer of appropriations from 00010 P | | -26.00 | | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 255 | | 01/31/2021/Transfer of appropriations to align Bud | | -426.00 | | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35124 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36423 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 37956 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 38076 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38247 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | 0.00 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5123 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | | 0.00 | |
| Number of Transactions 19 | | | | | | | Totals | 0.84 | 2,775.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0123 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 3814 | 2021 | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 2787 | | 05/31/2021/To open zero dollar budget strings/ | | 0.00 | | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 1252 | No Jrnl Ref | 05/31/2021/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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
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 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0123 | 00010 | 00 | 3985 | 1000 | 1110 01000 | 3814 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 386 | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 | 0.00 | | 0.00 | 0.00 | -34.20 |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 1252 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | 0.00 | | 0.00 | 0.00 | 34.20 |
| Number of Transactions 4 | | | | | | Totals | -34.20 | 0.00 | 0.00 | 34.20 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|-------|--------|--|---------------|------|------|--------|
| 0123 | 00010 | 00 | 3985 | 1000 | 3800 | 01000 | 3202 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1664 | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33825 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 6.34 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34595 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 6.34 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34639 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 6.34 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35164 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 6.34 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35121 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 7.31 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 5032 | Jul-Dec 20 | | | 12/30/2020/Transfer salaries and benefit expenses | 0.00 | 0.00 | 0.00 | -24.10 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 256 | | | | 01/31/2021/Transfer of appropriations to align Bud | 41.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35129 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 7.31 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36426 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 7.31 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 37959 | PAYROLL | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.31 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 38079 | PAYROLL | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 7.31 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38250 | PAYROLL | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.31 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5124 | No Jrnl Ref | | | 06/30/2021/Transfer 2020-21 teacher salary expense | 0.00 | 0.00 | 0.00 | -3.26 |
| Number of Transactions 14 | | | | | | Totals | -0.86 | 41.00 | 0.00 | 0.00 | 41.86 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|-------|-------|--|---------------|------|------|-------|
| 0123 | 00010 | 00 | 3985 | 2700 | 0000 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 228.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33816 | 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 | 34586 | 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 | 34629 | 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 | 35154 | 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 | 35111 | 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 | 257 | | | | 01/31/2021/Transfer of appropriations to align Bud | -41.00 | 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. 83
Run Date 08/01/2021
Run Time 20:06:45

| 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 | | | | | | |
| 0123 | 00010 | 00 | 3985 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35119 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 21.07 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36418 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 21.07 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 37951 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 21.07 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 38071 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 21.07 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38242 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 21.07 | |
| Number of Transactions 12 | | | | | | | | | Totals | -12.46 | 187.00 | 0.00 | 0.00 | 199.46 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0123 | 00010 | 00 | 3985 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 5 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 97.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33818 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.42 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34588 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.42 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34631 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.42 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35156 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.42 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35113 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 10.86 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35121 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 10.86 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36420 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 10.86 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 37953 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 10.86 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 38073 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 10.86 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38244 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 10.86 | |
| Number of Transactions 11 | | | | | | | | | Totals | -5.84 | 97.00 | 0.00 | 0.00 | 102.84 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0123 | 00010 | 00 | 3985 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1665 | | 07/01/2020/Open | zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33820 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.45 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34590 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.45 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34633 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.45 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35158 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.45 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35115 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.98 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 258 | | 01/31/2021/Transfer | of appropriations to align | Bud | | 39.00 | 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 | Amount | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0123 | 00010 | 00 | 3985 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35123 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3.98 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36422 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3.98 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 37955 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3.98 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 38075 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3.98 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38246 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3.98 | |
| Number of Transactions 12 | | | | | | | | | Totals | 1.32 | 39.00 | 0.00 | 0.00 | 37.68 |
| | <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> | | | | | |
| | 0123 | 00010 | 00 | 3995 | 2420 | 0000 | 01000 | 3204 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 6 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | | | 68.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35776 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 5.47 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36616 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 5.47 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36751 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 5.47 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37284 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 5.47 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37248 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 6.31 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 259 | | 01/31/2021/Transfer of appropriations to align | Bud | | | | -6.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37250 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 6.31 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38553 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 6.31 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 40106 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 6.31 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 40217 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | | 0.00 | 0.00 | 0.00 | 6.31 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 40373 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 6.31 | |
| Number of Transactions 12 | | | | | | | | | Totals | 2.26 | 62.00 | 0.00 | 0.00 | 59.74 |
| | <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> | | | | | |
| | 0123 | 00010 | 00 | 3995 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | | | 131.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35777 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 11.08 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36617 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 11.08 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36752 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 11.08 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37285 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 11.08 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37249 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 12.79 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | | |
| | 0123 | 00010 | 00 | 3995 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| | Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 260 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | -9.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37251 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 12.79 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38554 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 12.79 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 40107 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 12.79 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 40218 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 12.79 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 40374 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 12.79 |
| Number of Transactions 12 | | | | | | | | | Totals | 0.94 | 122.00 | 0.00 | 121.06 |

| | <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> | | | | |
|--|-------------|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-------|-------|------|-------|
| | 0123 | 00010 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1666 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35778 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.37 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36618 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.37 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36753 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.37 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37286 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.37 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37250 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.73 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4256 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | -3.13 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 261 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 24.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37252 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.73 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38555 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.73 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 40108 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.73 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 40219 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.73 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 40375 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.73 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10682 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | -2.73 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10683 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | -2.37 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10684 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | -2.37 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10685 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | -2.37 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10686 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | -2.37 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 10687 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 3.13 |
| Number of Transactions 19 | | | | | | | | | Totals | 10.35 | 24.00 | 0.00 | 13.65 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 08/01/2021
Run Time 20:06:45

| 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 | | | | | | | |
| 0123 | 00010 | 00 | 3995 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 8 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 33.00 | | 0.00 | 0.00 | 0.00 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 262 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -33.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1,283 | | | | | | | | | Account | Totals 3000s | 36,638.89 | 1,037,857.00 | 0.00 | 0.00 | 1,001,218.11 |
| Number of Transactions 1,512 | | | | | | | | | Resource | Totals 00010 | 110,407.84 | 3,536,456.00 | 0.00 | 0.00 | 3,426,048.16 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0123 | 00011 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1242 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 176.49 | | |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 161 | | 09/30/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 161 | | 08/30/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | | | Totals | -176.49 | 0.00 | 0.00 | 0.00 | 176.49 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0123 | 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 | 4540 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 26,678.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 86 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 666.76 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1243 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,892.21 | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 117 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,019.73 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1301 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,255.01 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1409 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 853.05 | | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 111 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 166.69 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1459 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 176.49 | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 181 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 176.49 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1489 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 176.49 | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 233 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 882.45 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1580 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 166.69 | | |

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

PeopleSoft GL
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 20:06:45

| 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 | | | | | | | |
| 0123 | 00011 | 00 | 1162 | 1000 | 1110 | 01000 | 3301 | 2021 | Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr | | | | | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 279 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 882.45 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 1593 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 705.96 | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 385 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,550.00 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 1690 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.00 | | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 516 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 1744 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 | | |
| Number of Transactions 18 | | | | | | | | | Totals | 12,307.53 | 26,678.00 | 0.00 | 0.00 | 14,370.47 | |
| Number of Transactions 21 | | | | | | | | | Account | Totals 1000s | 12,131.04 | 26,678.00 | 0.00 | 0.00 | 14,546.96 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0123 | 00011 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6366 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 28.50 | | |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 162 | | 09/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 162 | | 08/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | | | Totals | -28.50 | 0.00 | 0.00 | 0.00 | 28.50 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0123 | 00011 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 9 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 4,909.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 915 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 107.68 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6367 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 305.59 | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1077 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 30.08 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6588 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 202.68 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6486 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 57.01 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6680 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 28.50 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6713 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 28.50 | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1387 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 142.51 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1495 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 142.51 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7584 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 114.02 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0123 | 00011 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7775 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 32.30 |
| Number of Transactions 12 | | | | | | Totals | 3,717.62 | 4,909.00 | 0.00 | 0.00 | 1,191.38 |
| <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> | | | |
| 0123 | 00011 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11318 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.56 |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 163 | | 09/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 163 | | 08/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -2.56 | 0.00 | 0.00 | 0.00 | 2.56 |
| <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> | | | |
| 0123 | 00011 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 10 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 387.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1584 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | 0.00 | 0.00 | 0.00 | 9.67 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11319 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 27.44 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1712 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | 0.00 | 0.00 | 0.00 | 14.77 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11610 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 18.20 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11429 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 12.37 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1277 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 2.42 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11677 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 2.56 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1670 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 2.56 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11743 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 2.56 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2163 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 12.80 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12374 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 12.76 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2321 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 12.80 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13137 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 10.24 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 3485 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | 0.00 | 0.00 | 0.00 | 22.47 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13320 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 26.83 |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 3603 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | 0.00 | 0.00 | 0.00 | 29.99 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13443 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 13.78 |

| 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. 89
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0123 | 00011 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2021 | | |
| Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated | | | | | | | | | | |

Number of Transactions 18 Totals 152.78 387.00 0.00 0.00 234.22

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 00011 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------|--------------------------------------|--------------------|---------|------|------|------|------|
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28767 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.08 |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 164 | | 09/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 164 | | 08/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 3 Totals -0.08 0.00 0.00 0.00 0.08

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 00011 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2021 |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--------------------|---------|-------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 11 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 13.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2400 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.34 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28768 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.95 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2681 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.46 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29418 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.63 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29541 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.42 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 2017 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.08 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29903 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.09 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2616 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.09 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29905 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.09 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3362 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.45 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30903 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.08 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3624 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.44 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32097 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.36 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 5371 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.77 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32228 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 0.93 |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 5521 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.51 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32364 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.48 |

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

PeopleSoft GL
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 20:06:45

| 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> | | | | |
| 0123 | 00011 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| Number of Transactions 18 | | | | | | Totals | 5.83 | 13.00 | 0.00 | 0.00 | 7.17 | |
| <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> | | | | |
| 0123 | 00011 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454851 | 43 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11207 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 4.22 |
| Number of Transactions 2 | | | | | | Totals | -4.22 | 0.00 | 0.00 | 0.00 | 4.22 | |
| <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> | | | | |
| 0123 | 00011 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 12 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 638.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9401 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 15.94 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11208 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 24.37 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11209 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 45.22 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 257 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 29.99 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 2879 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 3.98 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 2880 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 20.39 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8213 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 4.22 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8214 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 4.22 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 792 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 4.22 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 793 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 21.09 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 826 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 3.98 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 827 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 21.09 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2766 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | 0.00 | 0.00 | 16.87 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2767 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | 0.00 | 0.00 | 37.05 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17234 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | 0.00 | 0.00 | 23.90 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17235 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | 0.00 | 0.00 | 44.22 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 627 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | | 0.00 | 0.00 | 0.00 | 22.71 |
| Number of Transactions 18 | | | | | | Totals | 294.54 | 638.00 | 0.00 | 0.00 | 343.46 | |

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

PeopleSoft GL
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 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|--------------------------------------|--|----------|--------------|---------------|-----------|--------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 77 | | | | | | Account | Totals 3000s | 4,135.41 | 5,947.00 | 0.00 | 0.00 | 1,811.59 |
| Number of Transactions 98 | | | | | | Resource | Totals 00011 | 16,266.45 | 32,625.00 | 0.00 | 0.00 | 16,358.55 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0123 | 00015 | 00 | 2236 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1667 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3555 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 78.10 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4176 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 876.26 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4644 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | 0.00 | 0.00 | 0.00 | -180.79 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4384 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 634.61 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4348 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 634.61 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4473 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 546.74 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4494 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 634.61 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4242 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | -25.77 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4257 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | -888.43 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4515 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 634.61 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4711 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 634.61 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 5010 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 634.61 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 5211 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 605.32 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 5265 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 351.48 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19266 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 25.77 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19267 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 888.43 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19268 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -78.10 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19269 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -876.26 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19270 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -634.61 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19271 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -634.61 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19272 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -546.74 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19273 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -634.61 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19274 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 180.79 | |
| Number of Transactions 24 | | | | | | Totals | -2,860.63 | 0.00 | 0.00 | 0.00 | 2,860.63 | |
| Number of Transactions 24 | | | | | | Account | Totals 2000s | -2,860.63 | 0.00 | 0.00 | 0.00 | 2,860.63 |

| 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. 92
Run Date 08/01/2021
Run Time 20:06:45

| 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 | | | | | | | |
| 0123 | 00015 | 00 | 3202 | 3140 | 0000 | 01000 | 3402 | 2021 | Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1668 | | 07/01/2020 | Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7735 | PAYROLL | 08/31/2020 | 20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.17 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8844 | PAYROLL | 09/30/2020 | 20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143.96 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9123 | PAYROLL | 10/31/2020 | 20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131.36 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8969 | PAYROLL | 11/30/2020 | 20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131.36 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9218 | PAYROLL | 12/31/2020 | 20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113.18 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9235 | PAYROLL | 01/31/2021 | 21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131.36 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4258 | No Jnl Ref | 12/30/2020 | Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -171.55 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4243 | No Jnl Ref | 12/30/2020 | Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.34 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9282 | PAYROLL | 02/28/2021 | 21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131.36 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9809 | PAYROLL | 03/31/2021 | 21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131.36 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10494 | PAYROLL | 04/30/2021 | 21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131.36 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10693 | PAYROLL | 05/31/2021 | 21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.30 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 10796 | PAYROLL | 06/30/2021 | 21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.76 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19275 | No Jnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.34 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19276 | No Jnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 171.55 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19277 | No Jnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.17 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19278 | No Jnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -143.96 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19279 | No Jnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -131.36 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19280 | No Jnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -131.36 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19281 | No Jnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -113.18 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19282 | No Jnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -131.36 | |
| Number of Transactions 22 | | | | | | | | | Totals | -592.14 | 0.00 | 0.00 | 0.00 | 592.14 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0123 | 00015 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1669 | | 07/01/2020 | Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12208 | PAYROLL | 08/31/2020 | 20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.97 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13758 | PAYROLL | 09/30/2020 | 20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.03 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 5042 | 328<VacPay | 09/30/2020 | Transfer of 9-30-2020 Vacation Payout e | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13.83 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14140 | PAYROLL | 10/31/2020 | 20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.55 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13898 | PAYROLL | 11/30/2020 | 20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.55 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14215 | PAYROLL | 12/31/2020 | 20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.83 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14237 | PAYROLL | 01/31/2021 | 21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.55 | |
| 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. 93
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 00015 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4244 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | -1.97 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4259 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | -67.97 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14327 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 48.55 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15121 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 48.55 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 16093 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 48.55 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16300 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 46.31 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16447 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 26.89 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19283 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 1.97 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19290 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -48.55 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19291 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 13.83 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19284 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 67.97 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19285 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -5.97 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19286 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -67.03 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19287 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -48.55 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19288 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -48.55 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19289 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -41.83 | | |
| Number of Transactions 24 | | | | | | | Totals | -218.85 | 0.00 | 0.00 | 0.00 | 218.85 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|------|------|------|-------|
| 0123 | 00015 | 00 | 3431 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1670 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18291 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18768 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18598 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 18977 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 18975 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4260 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.90 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19037 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 19973 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 21082 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 21255 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 21404 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.44 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19292 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.44 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19293 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.44 |

| 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. 94
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | | | |
| | 0123 | 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 | 19294 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | | 0.00 | | 0.00 | 0.00 | -1.44 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19295 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | | 0.00 | | 0.00 | 0.00 | -1.44 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19296 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | | 0.00 | | 0.00 | 0.00 | -1.44 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19297 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | | 0.00 | | 0.00 | 0.00 | 1.90 | |
| Number of Transactions 18 | | | | | | | | | Totals | -7.20 | 0.00 | 0.00 | 0.00 | 7.20 |

| | <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> | | | | | |
|---------------------------|---|-----------------|----------------|----------------|-----------------------|-----------------------|--------------|-----------------|----------------------|--------|------|------|--------|-------|
| | 0123 | 00015 | 00 | 3451 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| | Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1671 | | 07/01/2020/Open | zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22401 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 13.68 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 22960 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 13.68 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 22925 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 13.68 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23320 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 13.68 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23299 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 13.68 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4261 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 | FTE variance | | | 0.00 | 0.00 | 0.00 | -18.06 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23330 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 13.68 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24275 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 13.68 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 25405 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 13.68 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 25562 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | | 0.00 | 0.00 | 0.00 | 13.68 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 25705 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 13.68 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19298 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | | | 0.00 | 0.00 | 0.00 | -13.68 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19299 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | | | 0.00 | 0.00 | 0.00 | -13.68 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19300 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | | | 0.00 | 0.00 | 0.00 | -13.68 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19301 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | | | 0.00 | 0.00 | 0.00 | -13.68 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19302 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | | | 0.00 | 0.00 | 0.00 | -13.68 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19303 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | | | 0.00 | 0.00 | 0.00 | 18.06 | |
| Number of Transactions 18 | | | | | | | | | Totals | -68.40 | 0.00 | 0.00 | 0.00 | 68.40 |

| | <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> | | | | |
|------------|--|-----------------|----------------|----------------|-----------------|----------------------|-------------|-----------------|----------------------|------|------|------|------|
| | 0123 | 00015 | 00 | 3471 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| | Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1672 | | 07/01/2020/Open | zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|-----------|--------|---------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0123 | 00015 | 00 | 3471 | 3140 | 0000 01000 3402 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26496 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 245.70 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27135 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 245.70 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27233 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 245.70 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27644 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 245.70 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27605 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 252.90 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4262 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | -324.32 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27607 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 252.90 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28561 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 252.90 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 29712 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 252.90 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 29853 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 252.90 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 29987 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 252.90 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19304 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | -252.90 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19305 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | -245.70 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19306 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | -245.70 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19307 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | -245.70 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19308 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | -245.70 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19309 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 324.32 | |
| Number of Transactions 18 | | | | | | Totals | -1,264.50 | 0.00 | 0.00 | 1,264.50 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|--------------------------------------|------|------|------|-------|
| 0123 | 00015 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1673 | | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16847 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31214 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 5242 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31953 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32014 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32481 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32461 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4263 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.45 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4245 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32490 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33650 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35056 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|-----------------------|-------------------------------|----------|---------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0123 | 00015 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35209 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35369 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19310 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19311 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19312 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19313 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19314 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19315 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19316 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19317 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19318 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | | 0.00 | |
| Number of Transactions 24 | | | | | | Totals | -1.44 | 0.00 | 0.00 | 1.44 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0123 | 00015 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1674 | | 07/01/2020/Open | zero dollar strings/ | | | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 411 | No Jrnl Ref | 08/31/2020/Worker's | Comp for August 2020/Aug20 | Pay | | 0.00 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 5438 | 328<VacPay | 09/30/2020/Transfer | of 9-30-2020 Vacation | Payout e | | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1153 | No Jrnl Ref | 09/30/2020/Worker's | Comp for September 2020/Sep20 | | | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8622 | No Jrnl Ref | 10/31/2020/Worker's | Comp for October 2020/Oct20 | Pa | | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6029 | No Jrnl Ref | 11/30/2020/Worker's | Comp for November 2020/Nov20 | P | | 0.00 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4641 | No Jrnl Ref | 12/31/2020/Worker's | Comp for December 2020/Dec20 | P | | 0.00 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11616 | No Jrnl Ref | 01/31/2021/Worker's | Comp for January 2021/Jan21 | Pa | | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4246 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 FTE | variance | | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 4264 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 FTE | variance | | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4290 | No Jrnl Ref | 02/28/2021/Worker's | Comp for February 2021/Feb21 | P | | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4563 | No Jrnl Ref | 03/31/2021/Worker's | Comp for March 2021/Mar21 | Payr | | 0.00 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 7983 | No Jrnl Ref | 04/30/2021/Worker's | Comp for April 2021/Apr21 | Payr | | 0.00 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 2888 | No Jrnl Ref | 05/31/2021/Worker's | Comp for May 2021/May21 | Payrol | | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19319 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19326 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19327 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19320 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from Gen | | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19321 | No Jrnl 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 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> | | | | |
| | 0123 | 00015 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| | Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19322 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -15.17 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19323 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -15.17 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19324 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -20.94 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19325 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -1.87 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5452 | No Jrnl Ref | 06/30/2021/Worker's | Comp for June 2021/Jun21 Payro | | | | 0.00 | 0.00 | 0.00 | 8.40 |
| Number of Transactions 24 | | | | | | | | | Totals | -68.38 | 0.00 | 0.00 | 68.38 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---------------------------|------------|------------|---------|-------------|---------------------|---------------------------------|----------|---------------|---|-------|------|------|-------|
| 0123 | 00015 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2021 | Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1675 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 1986 | No Jrnl Ref | 08/31/2020/Retiree | Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 0.25 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4844 | 328<VacPay | 09/30/2020/Transfer | of 9-30-2020 Vacation Payout e | | | | 0.00 | 0.00 | 0.00 | -0.58 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2818 | No Jrnl Ref | 09/30/2020/Retiree | Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 2.81 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3250 | No Jrnl Ref | 10/31/2020/Retiree | Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 2.04 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3448 | No Jrnl Ref | 11/30/2020/Retiree | Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 2.04 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9885 | No Jrnl Ref | 12/31/2020/Retiree | Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 1.76 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3059 | No Jrnl Ref | 01/31/2021/Retiree | Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 2.04 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 1 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | -4.04 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 330 | No Jrnl Ref | 02/28/2021/Retiree | Medical adjustments for Februar | | | | 0.00 | 0.00 | 0.00 | 2.04 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2976 | No Jrnl Ref | 03/31/2021/Retiree | Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 2.04 |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 2987 | No Jrnl Ref | 04/30/2021/Retiree | Medical adjustments for April 2 | | | | 0.00 | 0.00 | 0.00 | 2.04 |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4508 | No Jrnl Ref | 05/31/2021/Retiree | Medical adjustments for May 202 | | | | 0.00 | 0.00 | 0.00 | 1.94 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19328 | 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 | 19329 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -2.04 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19330 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -1.76 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19331 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -2.04 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19332 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -2.04 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19333 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -2.81 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19334 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -0.25 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19335 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | 4.04 |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 11871 | No Jrnl Ref | 06/30/2021/Retiree | Medical adjustments for June 20 | | | | 0.00 | 0.00 | 0.00 | 1.13 |
| Number of Transactions 22 | | | | | | | | | Totals | -9.19 | 0.00 | 0.00 | 9.19 |

| 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_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. 98
Run Date 08/01/2021
Run Time 20:06:45

| 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 | | | | | | | | |
| 0123 | 00015 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1676 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35779 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36619 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36754 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37287 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37251 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1.04 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37253 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38556 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 40109 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 40220 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 40376 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19336 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.91 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19337 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.79 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19338 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.79 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19339 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.79 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19340 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.79 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19341 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.04 | | |
| Number of Transactions 18 | | | | | | | | | | Totals | -4.55 | 0.00 | 0.00 | 0.00 | 4.55 | |
| Number of Transactions 188 | | | | | | | | | | Account | Totals 3000s | -2,234.65 | 0.00 | 0.00 | 0.00 | 2,234.65 |
| Number of Transactions 212 | | | | | | | | | | Resource | Totals 00015 | -5,095.28 | 0.00 | 0.00 | 0.00 | 5,095.28 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0123 | 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 | 4541 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 43,523.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4542 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 87,046.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 920 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 9,683.68 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 935 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 11,223.80 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1086 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 10,787.58 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1121 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 10,787.58 | | |
| 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. 99
Run Date 08/01/2021
Run Time 20:06:45

| 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 | | | | | |
| 0123 | 00016 00 1118 1000 1110 01000 3202 2021 | | | | | |
| Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation | | | | | | |
| 11/24/2020 | GL_JOURNAL PAY0457158 1232 PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10,787.58 |
| 12/28/2020 | GL_JOURNAL PAY0458309 1246 PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10,787.58 |
| 01/28/2021 | GL_JOURNAL PAY0459296 1245 PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 10,787.58 |
| 02/19/2021 | GL_BD_JRNL 0000460465 1478 01/31/2021/Transfer of appropriations to align Bud | | -1,786.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL PAY0460755 1243 PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 10,787.58 |
| 03/30/2021 | GL_JOURNAL PAY0461897 1245 PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10,787.58 |
| 04/28/2021 | GL_JOURNAL PAY0463201 1246 PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10,787.58 |
| 05/27/2021 | GL_JOURNAL PAY0465118 1245 PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 10,787.58 |
| 06/28/2021 | GL_JOURNAL PAY0466702 1242 PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10,787.58 |
| Number of Transactions 15 | | Totals | -0.28 | 128,783.00 | 0.00 | 128,783.28 |
| Dept | Resource Bud Ref Account Program Class Fund Extended Budget Period | | | | | |
| 0123 | 00016 00 1162 1000 1110 01000 3202 2021 | | | | | |
| Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr | | | | | | |
| 10/28/2020 | GL_BD_JRNL 0000455389 77 10/28/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL PAY0455384 1302 PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 176.49 |
| 11/24/2020 | GL_JOURNAL PAY0457158 1410 PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 352.98 |
| 02/08/2021 | GL_JOURNAL PAY0459810 182 PAYROLL 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 176.49 |
| 02/19/2021 | GL_BD_JRNL 0000460465 1479 01/31/2021/Transfer of appropriations to align Bud | | 706.00 | 0.00 | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL PAY0461897 1581 PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 176.49 |
| 06/09/2021 | GL_JOURNAL PAY0465725 517 PAYROLL 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | 0.00 | 0.00 | 0.00 | 100.01 |
| 06/28/2021 | GL_JOURNAL PAY0466702 1745 PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 200.00 |
| Number of Transactions 8 | | Totals | -476.46 | 706.00 | 0.00 | 1,182.46 |
| Number of Transactions 23 | | Account Totals 1000s | -476.74 | 129,489.00 | 0.00 | 129,965.74 |
| Dept | Resource Bud Ref Account Program Class Fund Extended Budget Period | | | | | |
| 0123 | 00016 00 3101 1000 1110 01000 3202 2021 | | | | | |
| Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions | | | | | | |
| 07/02/2020 | GL_BD_JRNL ORG0449644 13 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 24,025.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL PAY0451687 3779 PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,563.91 |
| 08/27/2020 | GL_JOURNAL PAY0453104 5597 PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,812.65 |

| 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. 100
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | | | | |
| 0123 | 00016 | 00 | 3101 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | | |
| Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6368 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,742.19 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6589 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,770.69 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6487 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,799.19 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6690 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,742.19 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6681 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,742.19 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1480 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -3,141.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6714 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,742.19 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7109 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,770.69 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7585 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,742.19 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7776 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,742.19 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 7885 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,742.19 | |
| Number of Transactions 14 | | | | | | | | | Totals | -28.46 | 20,884.00 | 0.00 | 0.00 | 20,912.46 |
| <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> | | | | | | |
| 0123 | 00016 | 00 | 3301 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | | |
| Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 14 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,893.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6756 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 140.41 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10124 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 162.76 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11320 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 156.53 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11611 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 159.28 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11430 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 161.64 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11696 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 156.52 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11678 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 154.57 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1671 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | | 0.00 | | 0.00 | 0.00 | 2.56 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1481 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -17.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11744 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 154.56 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12375 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 157.13 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13138 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 154.56 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13321 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | | 0.00 | 0.00 | 154.58 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 3604 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | | 0.00 | | 0.00 | 0.00 | 1.45 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13444 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 157.47 | |
| Number of Transactions 16 | | | | | | | | | Totals | 1.98 | 1,876.00 | 0.00 | 0.00 | 1,874.02 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 08/01/2021
Run Time 20:06:45

| 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 | | | | | |
| 0123 | 00016 | 00 | 3421 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | |
| Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 15 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 144.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16360 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 14.40 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16769 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 14.40 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16515 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 14.40 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16885 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 14.40 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16881 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 14.40 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16950 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 14.40 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17882 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 14.40 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 18974 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 14.40 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 19154 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 14.40 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 19312 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 14.40 |
| Number of Transactions 11 | | | | | | | | | Totals | 0.00 | 144.00 | 0.00 | 144.00 |
| 0123 | 00016 | 00 | 3441 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | |
| Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 16 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,293.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20471 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 81.65 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20962 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 81.65 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20843 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 81.65 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21230 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 81.65 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21208 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 136.80 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1482 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -200.00 | | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21246 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 136.80 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22187 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 136.80 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 23300 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 136.80 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 23464 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 136.80 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23616 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 136.80 |
| Number of Transactions 12 | | | | | | | | | Totals | -54.40 | 1,093.00 | 0.00 | 1,147.40 |
| 0123 | 00016 | 00 | 3461 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | |
| Resource 00016 - Prep Time Teachers 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. 102
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | | | |
| 0123 | 00016 | 00 | 3461 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | |
| Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 17 | | | | | | 26,421.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24577 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25149 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25165 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25568 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25527 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1483 | | | | | 01/31/2021/Transfer of appropriations to align Bud | 3,198.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25535 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26485 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27619 | PAYROLL | | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 27767 | PAYROLL | | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 27913 | PAYROLL | | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | Totals | | -4,012.20 | 29,619.00 | 0.00 | 0.00 | 33,631.20 |

| | | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|--|-------|-------|------|------|-------|
| <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> | | | | | |
| 0123 | 00016 | 00 | 3501 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | |
| Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 18 | | | | | | 65.00 | 0.00 | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9755 | PAYROLL | | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14759 | PAYROLL | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28769 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29419 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29542 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29959 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29904 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2617 | PAYROLL | | | | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29906 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30904 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32098 | PAYROLL | | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32229 | PAYROLL | | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 5522 | PAYROLL | | | | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | 0.00 | 0.00 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32365 | PAYROLL | | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 15 | | | | | | | Totals | | 0.03 | 65.00 | 0.00 | 0.00 | 64.97 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 08/01/2021
Run Time 20:06:45

| 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 | | | | | | |
| 0123 | 00016 | 00 | 3601 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | | |
| Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 19 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 3,121.00 | | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4654 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | | 0.00 | 0.00 | 231.44 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9402 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | | 0.00 | 0.00 | 268.25 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11210 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | | 0.00 | 0.00 | 257.82 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 258 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | | 0.00 | 0.00 | 4.22 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 259 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | | 0.00 | 0.00 | 257.82 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 2881 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | | 0.00 | 0.00 | 8.44 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 2882 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | | 0.00 | 0.00 | 257.82 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1569 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | | 0.00 | 0.00 | 257.82 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8215 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | | 0.00 | 0.00 | 4.22 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8216 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | | 0.00 | 0.00 | 257.82 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1484 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -26.00 | | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 794 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | | 0.00 | 0.00 | 257.82 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 828 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | | 0.00 | 0.00 | 4.22 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 829 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | | 0.00 | 0.00 | 257.82 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2768 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | | 0.00 | 0.00 | 257.82 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17236 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | | 0.00 | 0.00 | 2.39 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17237 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | | 0.00 | 0.00 | 257.82 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 628 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | | 0.00 | | 0.00 | 0.00 | 4.78 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 629 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | | 0.00 | | 0.00 | 0.00 | 257.82 | |
| Number of Transactions 20 | | | | | | | | | Totals | -11.16 | 3,095.00 | 0.00 | 0.00 | 3,106.16 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|--------|--|------|------|--------|
| 0123 | 00016 | 00 | 3701 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | |
| Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 20 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 529.00 | | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3891 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | | 0.00 | 0.00 | 39.22 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 1251 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | | 0.00 | 0.00 | -39.22 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 371 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | | 0.00 | 0.00 | 39.22 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 411 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | | 0.00 | 0.00 | 45.46 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 490 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | | 0.00 | 0.00 | 43.69 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 944 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | | 0.00 | 0.00 | 43.69 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4060 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | | 0.00 | 0.00 | 43.69 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7912 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | | 0.00 | 0.00 | 43.69 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 550 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | | 0.00 | 0.00 | 43.69 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 08/01/2021
Run Time 20:06:45

| 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 | | | | | | | | |
| 0123 | 00016 | 00 | 3701 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | | | | |
| Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1485 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -7.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8670 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | 0.00 | 0.00 | 43.69 | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 537 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 43.69 | | | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 541 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 43.69 | | | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 1983 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 43.69 | | | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2392 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 43.69 | | | |
| Number of Transactions 16 | | | | | | | | | | Totals | 0.42 | 522.00 | 0.00 | 0.00 | 521.58 | |
| 0123 | 00016 | 00 | 3985 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | | | | | |
| Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 21 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 208.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33822 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 16.83 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34592 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 16.83 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34635 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 16.83 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35160 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 16.83 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35117 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.41 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1486 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -36.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35125 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.41 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36424 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.41 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 37957 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.41 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 38077 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.41 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38248 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.41 | | | |
| Number of Transactions 12 | | | | | | | | | | Totals | -11.78 | 172.00 | 0.00 | 0.00 | 183.78 | |
| Number of Transactions 128 | | | | | | | | | | Account | Totals 3000s | -4,115.57 | 57,470.00 | 0.00 | 0.00 | 61,585.57 |
| Number of Transactions 151 | | | | | | | | | | Resource | Totals 00016 | -4,592.31 | 186,959.00 | 0.00 | 0.00 | 191,551.31 |
| 0123 | 00018 | 00 | 1309 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | | | |
| Resource 00018 - District Allocation Account 1309 - Vice-Principal | | | | | | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 08/01/2021
Run Time 20:06:45

| 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 | | | | | |
| 0123 | 00018 | 00 | 1309 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 00018 - District Allocation Account 1309 - Vice-Principal | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 284 | | | | | | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2244 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2384 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 3,803.09 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2480 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 3,803.09 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2529 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 3,803.09 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2556 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 3,803.09 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3469 | | | | 01/31/2021/Transfer of appropriations to align Bud | 38,031.00 | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2599 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 3,803.09 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2768 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 3,803.09 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 2857 | PAYROLL | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 3,803.09 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 3136 | PAYROLL | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 3,803.09 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 3207 | PAYROLL | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 3,803.09 | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | Totals | 0.10 | 38,031.00 | 0.00 | 0.00 | 38,030.90 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | Account | Totals 1000s | 0.10 | 38,031.00 | 0.00 | 0.00 | 38,030.90 |
| ----- | | | | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0123 | 00018 | 00 | 3101 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 285 | | | | | | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6359 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6582 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 614.20 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6480 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 614.20 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6684 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 614.20 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6674 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 614.20 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3467 | | | | 01/31/2021/Transfer of appropriations to align Bud | 6,142.00 | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6706 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 614.20 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7104 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 614.20 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7578 | PAYROLL | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 614.20 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7769 | PAYROLL | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 614.20 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 7878 | PAYROLL | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 614.20 | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | Totals | 0.00 | 6,142.00 | 0.00 | 0.00 | 6,142.00 | |

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

PeopleSoft GL
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 20:06:45

| 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 | | | | | | |
| 0123 | 00018 | 00 | 3301 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00018 - District Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 286 | | 07/31/2020 | | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11311 | PAYROLL | 09/30/2020/20-09-30AL | | Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 55.17 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11604 | PAYROLL | 10/31/2020/20-10-30AL | | Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 55.17 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11423 | PAYROLL | 11/30/2020/20-11-30AL | | Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 55.17 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11690 | PAYROLL | 12/31/2020/20-12-30AL | | Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 55.17 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11671 | PAYROLL | 01/31/2021/21-01-29AL | | Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 55.17 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3472 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 552.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11736 | PAYROLL | 02/28/2021/21-02-26AL | | Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 55.17 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12369 | PAYROLL | 03/31/2021/21-03-31AL | | Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 55.17 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13130 | PAYROLL | 04/30/2021/21-04-30AL | | Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 55.17 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13314 | PAYROLL | 05/31/2021/21-05-28AL | | Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 55.17 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13437 | PAYROLL | 06/30/2021/21-06-30AL | | Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 55.17 | |
| Number of Transactions 12 | | | | | | | | | Totals | 0.30 | 552.00 | 0.00 | 0.00 | 551.70 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0123 | 00018 | 00 | 3421 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | | |
| 09/15/2020 | GL_BD_JRNL | 0000453758 | 103 | | 08/31/2020 | | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16355 | PAYROLL | 09/30/2020/20-09-30AL | | Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16764 | PAYROLL | 10/31/2020/20-10-30AL | | Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16510 | PAYROLL | 11/30/2020/20-11-30AL | | Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16880 | PAYROLL | 12/31/2020/20-12-30AL | | Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16876 | PAYROLL | 01/31/2021/21-01-29AL | | Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3466 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 32.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16945 | PAYROLL | 02/28/2021/21-02-26AL | | Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17877 | PAYROLL | 03/31/2021/21-03-31AL | | Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 18969 | PAYROLL | 04/30/2021/21-04-30AL | | Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 19149 | PAYROLL | 05/31/2021/21-05-28AL | | Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 19307 | PAYROLL | 06/30/2021/21-06-30AL | | Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 | |
| Number of Transactions 12 | | | | | | | | | Totals | 0.00 | 32.00 | 0.00 | 0.00 | 32.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0123 | 00018 | 00 | 3441 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | | | | |
| 0123 | 00018 | 00 | 3441 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 09/15/2020 | GL_BD_JRNL | 0000453758 | 104 | | | | 08/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20466 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 30.40 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20957 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 30.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20838 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 30.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21225 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 30.40 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21203 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 30.40 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3463 | | | | 01/31/2021/Transfer of appropriations to align Bud | | 292.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21241 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 30.40 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22182 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 30.40 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 23295 | PAYROLL | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 30.40 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 23459 | PAYROLL | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 30.40 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23611 | PAYROLL | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 30.40 | |
| Number of Transactions 12 | | | | | | | | | Totals | -12.00 | 292.00 | 0.00 | 0.00 | 304.00 |

| | | | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|--|----------------------|----------|----------|----------|------|--------|----------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0123 | 00018 | 00 | 3461 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | |
| 09/15/2020 | GL_BD_JRNL | 0000453758 | 105 | | | | 08/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24572 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 375.60 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25144 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 375.60 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25160 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 375.60 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25563 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 375.60 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25522 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 378.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3470 | | | | 01/31/2021/Transfer of appropriations to align Bud | | 4,802.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25530 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 378.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26480 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 378.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27614 | PAYROLL | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 378.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 27762 | PAYROLL | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 378.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 27908 | PAYROLL | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 378.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | 1,031.60 | 4,802.00 | 0.00 | 0.00 | 3,770.40 |

| | | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|--|
| <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> | | | | | |
| 0123 | 00018 | 00 | 3501 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 00018 - District Allocation 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

Page No. 108
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 00018 | 00 | 3501 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 287 | | | | | | | | | |
| | | | | 07/31/2020 | Open zero dollar strings/ | | | | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28760 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29412 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29535 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29953 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29897 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3471 | | 01/31/2021/Transfer of appropriations to align Bud | | | 19.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29898 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30898 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32090 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32222 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32358 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | | | |
| Number of Transactions 12 | | | | | | Totals | | 0.00 | 19.00 | 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> | | | | |
| 0123 | 00018 | 00 | 3601 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 288 | | | | | | | | | |
| | | | | 07/31/2020 | Open zero dollar strings/ | | | | 0.00 | 0.00 | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11211 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 260 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 2883 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1570 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | 0.00 | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8217 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | 0.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3464 | | 01/31/2021/Transfer of appropriations to align Bud | | | 909.00 | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 795 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 830 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2769 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | 0.00 | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17238 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | 0.00 | 0.00 | | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 630 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | 0.00 | 0.00 | | | |
| Number of Transactions 12 | | | | | | Totals | | 0.10 | 909.00 | 0.00 | 0.00 | 908.90 |

| | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> | |
| 0123 | 00018 | 00 | 3701 | 2700 | 0000 | 01000 | 0000 | 2021 | |
| Resource 00018 - District 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. 109
Run Date 08/01/2021
Run Time 20:06:45

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|-------------|-------------|-------|-------------|--|------|-------|------|---------|--------------|----------------|------------|----------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | |
| 0123 | 00018 | 00 | | 3701 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 289 | | 07/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 491 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | | 0.00 | 0.00 | 0.00 | 32.21 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 945 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | | 0.00 | 0.00 | 0.00 | 32.21 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4061 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | | 0.00 | 0.00 | 0.00 | 32.21 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7913 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | | 0.00 | 0.00 | 0.00 | 32.21 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 551 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | | 0.00 | 0.00 | 0.00 | 32.21 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3465 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 322.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8671 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | | 0.00 | 0.00 | 0.00 | 32.21 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 538 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | | 0.00 | 0.00 | 0.00 | 32.21 | | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 542 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | | | | 0.00 | 0.00 | 0.00 | 32.21 | | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 1984 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | | | | 0.00 | 0.00 | 0.00 | 32.21 | | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2393 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | | | | 0.00 | 0.00 | 0.00 | 32.21 | | |
| Number of Transactions 12 | | | | | | | | | Totals | -0.10 | 322.00 | 0.00 | 0.00 | 322.10 | |
| 0123 | 00018 | 00 | | 3985 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 290 | | 07/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33817 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 4.94 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34587 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 4.94 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34630 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 4.94 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35155 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 4.94 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35112 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.70 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 3468 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 56.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35120 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.70 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36419 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.70 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 37952 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.70 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 38072 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.70 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38243 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.70 | | |
| Number of Transactions 12 | | | | | | | | | Totals | 2.04 | 56.00 | 0.00 | 0.00 | 53.96 | |
| Number of Transactions 108 | | | | | | | | | Account | Totals 3000s | 1,021.94 | 13,126.00 | 0.00 | 0.00 | 12,104.06 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | | | |
| 0123 | 00018 | 00 | 3985 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| Number of Transactions 120 | | | | | | | Resource | Totals 00018 | 1,022.04 | 51,157.00 | 0.00 | 0.00 | 50,134.96 |
| <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> | | | | | |
| 0123 | 00023 | 00 | 1157 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| Resource 00023 - District Hourly - Other Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | | |
| 02/18/2021 | GL_BD_JRNL | BAR0460399 | 11 | 02/18/2021/Transfer of appropriations from 00010 P | | | 18,475.00 | | 0.00 | 0.00 | 0.00 | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 81 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | | 0.00 | 0.00 | 374.31 | | |
| Number of Transactions 2 | | | | | | | Totals | 18,100.69 | 18,475.00 | 0.00 | 0.00 | 374.31 | |
| Number of Transactions 2 | | | | | | | Account | Totals 1000s | 18,100.69 | 18,475.00 | 0.00 | 0.00 | 374.31 |
| <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> | | | | | |
| 0123 | 00023 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| Resource 00023 - District Hourly - Other Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 02/18/2021 | GL_BD_JRNL | BAR0460399 | 12 | 02/18/2021/Transfer of appropriations from 00010 P | | | 3,398.00 | | 0.00 | 0.00 | 0.00 | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 2207 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | | 0.00 | 0.00 | 60.45 | | |
| Number of Transactions 2 | | | | | | | Totals | 3,337.55 | 3,398.00 | 0.00 | 0.00 | 60.45 | |
| <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> | | | | | |
| 0123 | 00023 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| Resource 00023 - District Hourly - Other Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 02/18/2021 | GL_BD_JRNL | BAR0460399 | 13 | 02/18/2021/Transfer of appropriations from 00010 P | | | 268.00 | | 0.00 | 0.00 | 0.00 | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 3486 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | | 0.00 | 0.00 | 5.43 | | |
| Number of Transactions 2 | | | | | | | Totals | 262.57 | 268.00 | 0.00 | 0.00 | 5.43 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0123 | 00023 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| Resource 00023 - District Hourly - Other 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

Page No. 111
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | |
| 0123 | 00023 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| Resource 00023 - District Hourly - Other Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 02/18/2021 | GL_BD_JRNL | BAR0460399 | 14 | | 02/18/2021/Transfer of appropriations from 00010 P | | 9.00 | | 0.00 | 0.00 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 5372 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | 0.00 | | 0.00 | 0.19 | |
| Number of Transactions 2 | | | | | | | Totals | 8.81 | 9.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0123 | 00023 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| Resource 00023 - District Hourly - Other Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 02/18/2021 | GL_BD_JRNL | BAR0460399 | 15 | | 02/18/2021/Transfer of appropriations from 00010 P | | 442.00 | | 0.00 | 0.00 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2770 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | | 0.00 | 8.95 | |
| Number of Transactions 2 | | | | | | | Totals | 433.05 | 442.00 | 0.00 | |
| Number of Transactions 8 | | | | | | | Account | Totals 3000s | 4,041.98 | 4,117.00 | 0.00 |
| Number of Transactions 10 | | | | | | | Resource | Totals 00023 | 22,142.67 | 22,592.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0123 | 00030 | 00 | 2201 | 8100 | 0000 | 01000 | 3812 | 2021 | | | |
| Resource 00030 - Custodial Personnel Account 2201 - Custodian | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 1549 | | 05/31/2021/To open zero dollar budget strings/ | | 0.00 | | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 1666 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | 1,678.38 | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 1666 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | 0.00 | | 0.00 | -1,678.38 | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 1926 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | 1,678.38 | |
| Number of Transactions 4 | | | | | | | Totals | -1,678.38 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | | Account | Totals 2000s | -1,678.38 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0123 | 00030 | 00 | 3202 | 8100 | 0000 | 01000 | 3812 | 2021 | | | |
| Resource 00030 - Custodial 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 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. 112
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|-------------------------------------|---|----------|---------------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0123 | 00030 | 00 | 3202 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 1550 | | | | | | | | | |
| | | | | 05/31/2021 | To open zero dollar budget strings/ | | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 1667 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 1667 | No Jrnl Ref | 05/31/2021 | Reverse SAL0466941 to correct date/PAY0 | | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 1927 | No Jrnl Ref | 06/30/2021 | Transfer salaries and benefits from res | | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| Number of Transactions 4 | | | | | | | Totals | -347.43 | 0.00 | 0.00 | 0.00 | 347.43 |
| 0123 | 00030 | 00 | 3302 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 1551 | | | | | | | | | |
| | | | | 05/31/2021 | To open zero dollar budget strings/ | | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 1668 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 1668 | No Jrnl Ref | 05/31/2021 | Reverse SAL0466941 to correct date/PAY0 | | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 1928 | No Jrnl Ref | 06/30/2021 | Transfer salaries and benefits from res | | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| Number of Transactions 4 | | | | | | | Totals | -128.51 | 0.00 | 0.00 | 0.00 | 128.51 |
| 0123 | 00030 | 00 | 3431 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 1552 | | | | | | | | | |
| | | | | 05/31/2021 | To open zero dollar budget strings/ | | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 1669 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 1669 | No Jrnl Ref | 05/31/2021 | Reverse SAL0466941 to correct date/PAY0 | | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 1929 | No Jrnl Ref | 06/30/2021 | Transfer salaries and benefits from res | | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| Number of Transactions 4 | | | | | | | Totals | -3.94 | 0.00 | 0.00 | 0.00 | 3.94 |
| 0123 | 00030 | 00 | 3451 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 1553 | | | | | | | | | |
| | | | | 05/31/2021 | To open zero dollar budget strings/ | | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 1670 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 1670 | No Jrnl Ref | 05/31/2021 | Reverse SAL0466941 to correct date/PAY0 | | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 1930 | 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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> | |
| 0123 | 00030 | 00 | 3451 | 8100 | 0000 | 01000 | 3812 | 2021 | |
| Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd | | | | | | | | | |

Number of Transactions 4 Totals -37.39 0.00 0.00 0.00 37.39

| | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0123 | 00030 | 00 | 3471 | 8100 | 0000 | 01000 | 3812 | 2021 | |
| Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--|--|--|------|------|------|---------|
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 1554 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 1671 | No Jrnl Ref | 05/31/2021/To open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 638.48 |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 1671 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | -638.48 |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 1931 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | | | 0.00 | 0.00 | 0.00 | 638.48 |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 1931 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 638.48 |

Number of Transactions 4 Totals -638.48 0.00 0.00 0.00 638.48

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|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0123 | 00030 | 00 | 3502 | 8100 | 0000 | 01000 | 3812 | 2021 | |
| Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--|--|--|------|------|------|-------|
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 1555 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 1672 | No Jrnl Ref | 05/31/2021/To open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.84 |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 1672 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | -0.84 |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 1932 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | | | 0.00 | 0.00 | 0.00 | 0.84 |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 1932 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.84 |

Number of Transactions 4 Totals -0.84 0.00 0.00 0.00 0.84

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0123 | 00030 | 00 | 3995 | 8100 | 0000 | 01000 | 3812 | 2021 | |
| Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--|--|--|------|------|------|-------|
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 1556 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 1673 | No Jrnl Ref | 05/31/2021/To open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 3.02 |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 1673 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | -3.02 |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 1933 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | | | 0.00 | 0.00 | 0.00 | 3.02 |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 1933 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 3.02 |

Number of Transactions 4 Totals -3.02 0.00 0.00 0.00 3.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
 Run Date 08/01/2021
 Run Time 20:06:45

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|-----------|--|--------------|----------|---------------|-----------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Number of Transactions 28 | | | | | Account | Totals 3000s | | | -1,159.61 | 0.00 | 0.00 | 0.00 | 1,159.61 |
| Number of Transactions 32 | | | | | Resource | Totals 00030 | | | -2,837.99 | 0.00 | 0.00 | 0.00 | 2,837.99 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0123 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 959 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1.00 | | 0.00 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 10 | | Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 10 | | Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 10 | | Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 10 | | Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 10 | | Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 9 | | Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300 | | | | 0.00 | | 68.28 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 9 | | Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300 | | | | 0.00 | | -68.28 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 9 | | Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300 | | | | 0.00 | | 68.28 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 9 | | Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300 | | | | 0.00 | | -68.28 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 9 | | Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300 | | | | 0.00 | | 68.28 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 9 | | Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300 | | | | 0.00 | | -68.28 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 9 | | Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300 | | | | 0.00 | | 68.28 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 9 | | Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300 | | | | 0.00 | | -68.28 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 9 | | Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300 | | | | 0.00 | | 68.28 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 9 | | Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300 | | | | 0.00 | | -68.28 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 9 | | Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300 | | | | 0.00 | | 68.28 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 9 | | Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300 | | | | 0.00 | | -68.28 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 8 | | Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B | | | | 0.00 | | 89.60 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 8 | | Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B | | | | 0.00 | | -89.60 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 8 | | Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B | | | | 0.00 | | 89.60 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 9 | | Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300 | | | | 0.00 | | 68.28 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 9 | | Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300 | | | | 0.00 | | -68.28 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 9 | | Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300 | | | | 0.00 | | 68.28 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 8 | | Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B | | | | 0.00 | | -89.60 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 8 | | Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B | | | | 0.00 | | 89.60 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 8 | | Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B | | | | 0.00 | | -89.60 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 8 | | Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B | | | | 0.00 | | 89.60 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
 Run Date 08/01/2021
 Run Time 20:06:45

| 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 | | | | |
| 0123 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | |
| 08/06/2020 | REQ_PREENC | REQ448494 | 8 | | Waxie Sanitary Supply/127512/WAXIE | 40X46 | 1.5 MIL B | | 0.00 | -89.60 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 8 | | Waxie Sanitary Supply/127512/WAXIE | 40X46 | 1.5 MIL B | | 0.00 | 89.60 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 8 | | Waxie Sanitary Supply/127512/WAXIE | 40X46 | 1.5 MIL B | | 0.00 | -89.60 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 8 | | Waxie Sanitary Supply/127512/WAXIE | 40X46 | 1.5 MIL B | | 0.00 | 89.60 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 8 | | Waxie Sanitary Supply/127512/WAXIE | 40X46 | 1.5 MIL B | | 0.00 | -89.60 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 8 | | Waxie Sanitary Supply/127512/WAXIE | 40X46 | 1.5 MIL B | | 0.00 | 89.60 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 8 | | Waxie Sanitary Supply/127512/WAXIE | 40X46 | 1.5 MIL B | | 0.00 | -89.60 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 7 | | Waxie Sanitary Supply/127512/WAXIE | W8430 | DELUXE FL | | 0.00 | 3.62 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 7 | | Waxie Sanitary Supply/127512/WAXIE | W8430 | DELUXE FL | | 0.00 | -3.62 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 7 | | Waxie Sanitary Supply/127512/WAXIE | W8430 | DELUXE FL | | 0.00 | 3.62 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 7 | | Waxie Sanitary Supply/127512/WAXIE | W8430 | DELUXE FL | | 0.00 | -3.62 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 7 | | Waxie Sanitary Supply/127512/WAXIE | W8430 | DELUXE FL | | 0.00 | 3.62 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 8 | | Waxie Sanitary Supply/127512/WAXIE | 40X46 | 1.5 MIL B | | 0.00 | -89.60 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 8 | | Waxie Sanitary Supply/127512/WAXIE | 40X46 | 1.5 MIL B | | 0.00 | 89.60 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 7 | | Waxie Sanitary Supply/127512/WAXIE | W8430 | DELUXE FL | | 0.00 | -3.62 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 7 | | Waxie Sanitary Supply/127512/WAXIE | W8430 | DELUXE FL | | 0.00 | 3.62 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 7 | | Waxie Sanitary Supply/127512/WAXIE | W8430 | DELUXE FL | | 0.00 | -3.62 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 7 | | Waxie Sanitary Supply/127512/WAXIE | W8430 | DELUXE FL | | 0.00 | 3.62 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 7 | | Waxie Sanitary Supply/127512/WAXIE | W8430 | DELUXE FL | | 0.00 | -3.62 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 7 | | Waxie Sanitary Supply/127512/WAXIE | W8430 | DELUXE FL | | 0.00 | 3.62 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 7 | | Waxie Sanitary Supply/127512/WAXIE | W8430 | DELUXE FL | | 0.00 | -3.62 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 7 | | Waxie Sanitary Supply/127512/WAXIE | W8430 | DELUXE FL | | 0.00 | 3.62 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 6 | | Waxie Sanitary Supply/127512/09746 | OMNI | ROLL TOWEL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 6 | | Waxie Sanitary Supply/127512/09746 | OMNI | ROLL TOWEL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 6 | | Waxie Sanitary Supply/127512/09746 | OMNI | ROLL TOWEL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 6 | | Waxie Sanitary Supply/127512/09746 | OMNI | ROLL TOWEL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 7 | | Waxie Sanitary Supply/127512/WAXIE | W8430 | DELUXE FL | | 0.00 | -3.62 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 6 | | Waxie Sanitary Supply/127512/09746 | OMNI | ROLL TOWEL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 6 | | Waxie Sanitary Supply/127512/09746 | OMNI | ROLL TOWEL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 6 | | Waxie Sanitary Supply/127512/09746 | OMNI | ROLL TOWEL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 6 | | Waxie Sanitary Supply/127512/09746 | OMNI | ROLL TOWEL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 6 | | Waxie Sanitary Supply/127512/09746 | OMNI | ROLL TOWEL | | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|------------------------------------|-----------------|----------|---------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0123 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |
| 08/06/2020 | REQ_PREENC | REQ448494 | 6 | | Waxie Sanitary Supply/127512/09746 | OMNI ROLL TOWEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 6 | | Waxie Sanitary Supply/127512/09746 | OMNI ROLL TOWEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 6 | | Waxie Sanitary Supply/127512/09746 | OMNI ROLL TOWEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 6 | | Waxie Sanitary Supply/127512/09746 | OMNI ROLL TOWEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 6 | | Waxie Sanitary Supply/127512/09746 | OMNI ROLL TOWEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 6 | | Waxie Sanitary Supply/127512/09746 | OMNI ROLL TOWEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 6 | | Waxie Sanitary Supply/127512/09746 | OMNI ROLL TOWEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 5 | | Waxie Sanitary Supply/127512/WAXIE | 5100 CLEAN & SO | 0.00 | 32.20 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 5 | | Waxie Sanitary Supply/127512/WAXIE | 5100 CLEAN & SO | 0.00 | -32.20 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 5 | | Waxie Sanitary Supply/127512/WAXIE | 5100 CLEAN & SO | 0.00 | 32.20 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 5 | | Waxie Sanitary Supply/127512/WAXIE | 5100 CLEAN & SO | 0.00 | -32.20 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 5 | | Waxie Sanitary Supply/127512/WAXIE | 5100 CLEAN & SO | 0.00 | 32.20 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 5 | | Waxie Sanitary Supply/127512/WAXIE | 5100 CLEAN & SO | 0.00 | 32.20 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 5 | | Waxie Sanitary Supply/127512/WAXIE | 5100 CLEAN & SO | 0.00 | -32.20 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 5 | | Waxie Sanitary Supply/127512/WAXIE | 5100 CLEAN & SO | 0.00 | 32.20 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 5 | | Waxie Sanitary Supply/127512/WAXIE | 5100 CLEAN & SO | 0.00 | -32.20 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 5 | | Waxie Sanitary Supply/127512/WAXIE | 5100 CLEAN & SO | 0.00 | 32.20 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 5 | | Waxie Sanitary Supply/127512/WAXIE | 5100 CLEAN & SO | 0.00 | -32.20 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 4 | | Waxie Sanitary Supply/127512/BRASS | TWIST NOZZLE 52 | 0.00 | 16.60 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 5 | | Waxie Sanitary Supply/127512/WAXIE | 5100 CLEAN & SO | 0.00 | -32.20 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 5 | | Waxie Sanitary Supply/127512/WAXIE | 5100 CLEAN & SO | 0.00 | 32.20 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 5 | | Waxie Sanitary Supply/127512/WAXIE | 5100 CLEAN & SO | 0.00 | -32.20 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 5 | | Waxie Sanitary Supply/127512/WAXIE | 5100 CLEAN & SO | 0.00 | 32.20 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 5 | | Waxie Sanitary Supply/127512/WAXIE | 5100 CLEAN & SO | 0.00 | -32.20 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 4 | | Waxie Sanitary Supply/127512/BRASS | TWIST NOZZLE 52 | 0.00 | -16.60 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 4 | | Waxie Sanitary Supply/127512/BRASS | TWIST NOZZLE 52 | 0.00 | 16.60 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 4 | | Waxie Sanitary Supply/127512/BRASS | TWIST NOZZLE 52 | 0.00 | -16.60 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 4 | | Waxie Sanitary Supply/127512/BRASS | TWIST NOZZLE 52 | 0.00 | 16.60 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 4 | | Waxie Sanitary Supply/127512/BRASS | TWIST NOZZLE 52 | 0.00 | -16.60 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 4 | | Waxie Sanitary Supply/127512/BRASS | TWIST NOZZLE 52 | 0.00 | 16.60 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 4 | | Waxie Sanitary Supply/127512/BRASS | TWIST NOZZLE 52 | 0.00 | -16.60 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 4 | | Waxie Sanitary Supply/127512/BRASS | TWIST NOZZLE 52 | 0.00 | 16.60 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 4 | | Waxie Sanitary Supply/127512/BRASS | TWIST NOZZLE 52 | 0.00 | -16.60 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 4 | | Waxie Sanitary Supply/127512/BRASS | TWIST NOZZLE 52 | 0.00 | 16.60 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 4 | | Waxie Sanitary Supply/127512/BRASS | TWIST NOZZLE 52 | 0.00 | -16.60 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 4 | | Waxie Sanitary Supply/127512/BRASS | TWIST NOZZLE 52 | 0.00 | 16.60 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|------------|----------|---------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0123 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |
| 08/06/2020 | REQ_PREENC | REQ448494 | 3 | | Waxie Sanitary Supply/127512/0-0-0-P-S | DEODORIZER | 0.00 | 12.70 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 3 | | Waxie Sanitary Supply/127512/0-0-0-P-S | DEODORIZER | 0.00 | 12.70 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 4 | | Waxie Sanitary Supply/127512/BRASS TWIST NOZZLE 52 | | 0.00 | -16.60 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 4 | | Waxie Sanitary Supply/127512/BRASS TWIST NOZZLE 52 | | 0.00 | 16.60 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 4 | | Waxie Sanitary Supply/127512/BRASS TWIST NOZZLE 52 | | 0.00 | -16.60 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 4 | | Waxie Sanitary Supply/127512/BRASS TWIST NOZZLE 52 | | 0.00 | 16.60 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 3 | | Waxie Sanitary Supply/127512/0-0-0-P-S | DEODORIZER | 0.00 | 12.70 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 3 | | Waxie Sanitary Supply/127512/0-0-0-P-S | DEODORIZER | 0.00 | -12.70 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 3 | | Waxie Sanitary Supply/127512/0-0-0-P-S | DEODORIZER | 0.00 | 12.70 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 3 | | Waxie Sanitary Supply/127512/0-0-0-P-S | DEODORIZER | 0.00 | -12.70 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 3 | | Waxie Sanitary Supply/127512/0-0-0-P-S | DEODORIZER | 0.00 | 12.70 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 3 | | Waxie Sanitary Supply/127512/0-0-0-P-S | DEODORIZER | 0.00 | -12.70 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 3 | | Waxie Sanitary Supply/127512/0-0-0-P-S | DEODORIZER | 0.00 | 12.70 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 3 | | Waxie Sanitary Supply/127512/0-0-0-P-S | DEODORIZER | 0.00 | -12.70 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 3 | | Waxie Sanitary Supply/127512/0-0-0-P-S | DEODORIZER | 0.00 | 12.70 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 3 | | Waxie Sanitary Supply/127512/0-0-0-P-S | DEODORIZER | 0.00 | -12.70 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 2 | | Waxie Sanitary Supply/127512/CAREFREE ULTRA COMPAT | | 0.00 | -211.84 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 2 | | Waxie Sanitary Supply/127512/CAREFREE ULTRA COMPAT | | 0.00 | 211.84 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 2 | | Waxie Sanitary Supply/127512/CAREFREE ULTRA COMPAT | | 0.00 | 211.84 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 3 | | Waxie Sanitary Supply/127512/0-0-0-P-S | DEODORIZER | 0.00 | -12.70 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 3 | | Waxie Sanitary Supply/127512/0-0-0-P-S | DEODORIZER | 0.00 | 12.70 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 3 | | Waxie Sanitary Supply/127512/0-0-0-P-S | DEODORIZER | 0.00 | -12.70 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 2 | | Waxie Sanitary Supply/127512/CAREFREE ULTRA COMPAT | | 0.00 | -211.84 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 2 | | Waxie Sanitary Supply/127512/CAREFREE ULTRA COMPAT | | 0.00 | 211.84 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 2 | | Waxie Sanitary Supply/127512/CAREFREE ULTRA COMPAT | | 0.00 | -211.84 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 2 | | Waxie Sanitary Supply/127512/CAREFREE ULTRA COMPAT | | 0.00 | 211.84 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 2 | | Waxie Sanitary Supply/127512/CAREFREE ULTRA COMPAT | | 0.00 | -211.84 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 2 | | Waxie Sanitary Supply/127512/CAREFREE ULTRA COMPAT | | 0.00 | 211.84 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 2 | | Waxie Sanitary Supply/127512/CAREFREE ULTRA COMPAT | | 0.00 | -211.84 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 2 | | Waxie Sanitary Supply/127512/CAREFREE ULTRA COMPAT | | 0.00 | 211.84 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 2 | | Waxie Sanitary Supply/127512/CAREFREE ULTRA COMPAT | | 0.00 | -211.84 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 2 | | Waxie Sanitary Supply/127512/CAREFREE ULTRA COMPAT | | 0.00 | 211.84 | 0.00 | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 1 | | Waxie Sanitary Supply/127512/WAXIE 3800 CLEAN & SO | | 0.00 | 71.70 | 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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0123 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 08/06/2020 | REQ_PREENC | REQ448494 | 1 | | Waxie Sanitary Supply/127512/WAXIE 3800 CLEAN & SO | | 0.00 | | -71.70 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 1 | | Waxie Sanitary Supply/127512/WAXIE 3800 CLEAN & SO | | 0.00 | | 71.70 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 1 | | Waxie Sanitary Supply/127512/WAXIE 3800 CLEAN & SO | | 0.00 | | 71.70 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 2 | | Waxie Sanitary Supply/127512/CAREFREE ULTRA COMPAT | | 0.00 | | -211.84 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 2 | | Waxie Sanitary Supply/127512/CAREFREE ULTRA COMPAT | | 0.00 | | 211.84 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 1 | | Waxie Sanitary Supply/127512/WAXIE 3800 CLEAN & SO | | 0.00 | | 71.70 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 1 | | Waxie Sanitary Supply/127512/WAXIE 3800 CLEAN & SO | | 0.00 | | -71.70 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 1 | | Waxie Sanitary Supply/127512/WAXIE 3800 CLEAN & SO | | 0.00 | | 71.70 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 1 | | Waxie Sanitary Supply/127512/WAXIE 3800 CLEAN & SO | | 0.00 | | -71.70 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 1 | | Waxie Sanitary Supply/127512/WAXIE 3800 CLEAN & SO | | 0.00 | | 71.70 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 1 | | Waxie Sanitary Supply/127512/WAXIE 3800 CLEAN & SO | | 0.00 | | -71.70 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 1 | | Waxie Sanitary Supply/127512/WAXIE 3800 CLEAN & SO | | 0.00 | | 71.70 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 1 | | Waxie Sanitary Supply/127512/WAXIE 3800 CLEAN & SO | | 0.00 | | -71.70 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 1 | | Waxie Sanitary Supply/127512/WAXIE 3800 CLEAN & SO | | 0.00 | | 71.70 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 10 | | Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE | | 0.00 | | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 10 | | Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE | | 0.00 | | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 10 | | Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE | | 0.00 | | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 10 | | Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE | | 0.00 | | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 10 | | Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE | | 0.00 | | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 1 | | Waxie Sanitary Supply/127512/WAXIE 3800 CLEAN & SO | | 0.00 | | -71.70 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 10 | | Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE | | 0.00 | | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 10 | | Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE | | 0.00 | | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 10 | | Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE | | 0.00 | | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 10 | | Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE | | 0.00 | | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 10 | | Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE | | 0.00 | | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 10 | | Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE | | 0.00 | | 0.00 |
| 08/06/2020 | REQ_PREENC | REQ448494 | 10 | | Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 1 | RREQ448494 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | | 0.00 | | -71.70 |
| 08/07/2020 | PO_POENC | 0000370470 | 1 | RREQ448494 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 1 | RREQ448494 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 1 | RREQ448494 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 1 | RREQ448494 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 1 | RREQ448494 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 10 | RREQ448494 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 10 | RREQ448494 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | | 0.00 | | 0.00 |

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

PeopleSoft GL
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 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0123 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 08/07/2020 | PO_POENC | 0000370470 | 10 | RREQ448494 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 10 | RREQ448494 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 9 | RREQ448494 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | 0.00 | | 73.57 |
| 08/07/2020 | PO_POENC | 0000370470 | 9 | RREQ448494 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | 0.00 | | 73.57 |
| 08/07/2020 | PO_POENC | 0000370470 | 10 | RREQ448494 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 10 | RREQ448494 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 10 | RREQ448494 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 9 | RREQ448494 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | 0.00 | | -73.57 |
| 08/07/2020 | PO_POENC | 0000370470 | 9 | RREQ448494 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 9 | RREQ448494 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | 0.00 | | 73.57 |
| 08/07/2020 | PO_POENC | 0000370470 | 9 | RREQ448494 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | 0.00 | -68.28 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 9 | RREQ448494 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | 0.00 | | -73.57 |
| 08/07/2020 | PO_POENC | 0000370470 | 9 | RREQ448494 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 8 | RREQ448494 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L | | 0.00 | | 96.54 |
| 08/07/2020 | PO_POENC | 0000370470 | 8 | RREQ448494 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L | | 0.00 | | -96.54 |
| 08/07/2020 | PO_POENC | 0000370470 | 8 | RREQ448494 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 8 | RREQ448494 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L | | 0.00 | | 96.54 |
| 08/07/2020 | PO_POENC | 0000370470 | 8 | RREQ448494 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L | | 0.00 | | 96.54 |
| 08/07/2020 | PO_POENC | 0000370470 | 9 | RREQ448494 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 7 | RREQ448494 | WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES M | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 7 | RREQ448494 | WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES M | | 0.00 | | 3.90 |
| 08/07/2020 | PO_POENC | 0000370470 | 8 | RREQ448494 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L | | 0.00 | -89.60 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 8 | RREQ448494 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 8 | RREQ448494 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L | | 0.00 | | -96.54 |
| 08/07/2020 | PO_POENC | 0000370470 | 8 | RREQ448494 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 7 | RREQ448494 | WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES M | | 0.00 | | -3.90 |
| 08/07/2020 | PO_POENC | 0000370470 | 7 | RREQ448494 | WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES M | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 7 | RREQ448494 | WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES M | | 0.00 | | 3.90 |
| 08/07/2020 | PO_POENC | 0000370470 | 7 | RREQ448494 | WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES M | | 0.00 | -3.62 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 7 | RREQ448494 | WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES M | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 7 | RREQ448494 | WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES M | | 0.00 | | -3.90 |
| 08/07/2020 | PO_POENC | 0000370470 | 6 | RREQ448494 | WAXIE-001/09746 OMNI ROLL TOWELDISPENSER | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 6 | RREQ448494 | WAXIE-001/09746 OMNI ROLL TOWELDISPENSER | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 6 | RREQ448494 | WAXIE-001/09746 OMNI ROLL TOWELDISPENSER | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 6 | RREQ448494 | WAXIE-001/09746 OMNI ROLL TOWELDISPENSER | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 6 | RREQ448494 | WAXIE-001/09746 OMNI ROLL TOWELDISPENSER | | 0.00 | | 0.00 |

| TRAN TYPE | DESCRIPTION | 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. 120
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0123 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 08/07/2020 | PO_POENC | 0000370470 | 7 | RREQ448494 | WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES M | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 5 | RREQ448494 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 5 | RREQ448494 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | | 0.00 | | 34.70 |
| 08/07/2020 | PO_POENC | 0000370470 | 5 | RREQ448494 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | | 0.00 | | 34.70 |
| 08/07/2020 | PO_POENC | 0000370470 | 6 | RREQ448494 | WAXIE-001/09746 OMNI ROLL TOWELDISPENSER | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 6 | RREQ448494 | WAXIE-001/09746 OMNI ROLL TOWELDISPENSER | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 6 | RREQ448494 | WAXIE-001/09746 OMNI ROLL TOWELDISPENSER | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 6 | RREQ448494 | WAXIE-001/09746 OMNI ROLL TOWELDISPENSER | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 5 | RREQ448494 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | | 0.00 | -32.20 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 5 | RREQ448494 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 5 | RREQ448494 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | | 0.00 | | -34.70 |
| 08/07/2020 | PO_POENC | 0000370470 | 5 | RREQ448494 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 5 | RREQ448494 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | | 0.00 | | 34.70 |
| 08/07/2020 | PO_POENC | 0000370470 | 5 | RREQ448494 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS | | 0.00 | | -34.70 |
| 08/07/2020 | PO_POENC | 0000370470 | 4 | RREQ448494 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 4 | RREQ448494 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | 0.00 | | 17.89 |
| 08/07/2020 | PO_POENC | 0000370470 | 4 | RREQ448494 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | 0.00 | | -17.89 |
| 08/07/2020 | PO_POENC | 0000370470 | 4 | RREQ448494 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 4 | RREQ448494 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | 0.00 | | 17.89 |
| 08/07/2020 | PO_POENC | 0000370470 | 4 | RREQ448494 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | 0.00 | | 17.89 |
| 08/07/2020 | PO_POENC | 0000370470 | 3 | RREQ448494 | WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS | | 0.00 | -12.70 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 3 | RREQ448494 | WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 3 | RREQ448494 | WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS | | 0.00 | | -13.68 |
| 08/07/2020 | PO_POENC | 0000370470 | 4 | RREQ448494 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | 0.00 | -16.60 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 4 | RREQ448494 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 4 | RREQ448494 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | 0.00 | | -17.89 |
| 08/07/2020 | PO_POENC | 0000370470 | 3 | RREQ448494 | WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS | | 0.00 | | -13.68 |
| 08/07/2020 | PO_POENC | 0000370470 | 3 | RREQ448494 | WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 3 | RREQ448494 | WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS | | 0.00 | | 13.68 |
| 08/07/2020 | PO_POENC | 0000370470 | 3 | RREQ448494 | WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS | | 0.00 | | 13.68 |
| 08/07/2020 | PO_POENC | 0000370470 | 3 | RREQ448494 | WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 3 | RREQ448494 | WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS | | 0.00 | | 13.68 |
| 08/07/2020 | PO_POENC | 0000370470 | 2 | RREQ448494 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | | 0.00 | | 228.26 |
| 08/07/2020 | PO_POENC | 0000370470 | 2 | RREQ448494 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | | 0.00 | | 228.26 |
| 08/07/2020 | PO_POENC | 0000370470 | 2 | RREQ448494 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | | 0.00 | -211.84 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 2 | RREQ448494 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | | 0.00 | | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 2 | RREQ448494 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | | 0.00 | | -228.26 |
| 08/07/2020 | PO_POENC | 0000370470 | 2 | RREQ448494 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | | 0.00 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0123 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |
| 08/07/2020 | PO_POENC | 0000370470 | 1 | RREQ448494 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | | 0.00 | 0.00 | -77.26 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 1 | RREQ448494 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 1 | RREQ448494 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R | | 0.00 | 0.00 | 77.26 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 2 | RREQ448494 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | | 0.00 | 0.00 | 228.26 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 2 | RREQ448494 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | | 0.00 | 0.00 | -228.26 | 0.00 |
| 08/07/2020 | PO_POENC | 0000370470 | 2 | RREQ448494 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449960 | 1 | | Waxie Sanitary Supply/127512/WAXIE CITY SEAL FLOOR | | 0.00 | 81.23 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449960 | 1 | | Waxie Sanitary Supply/127512/WAXIE CITY SEAL FLOOR | | 0.00 | 81.23 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 1 | | Waxie Sanitary Supply/127512/8615 50 FT FLEXIBLE W | | 0.00 | 32.30 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 1 | | Waxie Sanitary Supply/127512/8615 50 FT FLEXIBLE W | | 0.00 | 32.30 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 1 | | Waxie Sanitary Supply/127512/8615 50 FT FLEXIBLE W | | 0.00 | -32.30 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 1 | | Waxie Sanitary Supply/127512/8615 50 FT FLEXIBLE W | | 0.00 | 32.30 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 1 | | Waxie Sanitary Supply/127512/8615 50 FT FLEXIBLE W | | 0.00 | -32.30 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 1 | | Waxie Sanitary Supply/127512/8615 50 FT FLEXIBLE W | | 0.00 | 32.30 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 5 | | Waxie Sanitary Supply/127512/WAXIE SOLSTA 730 HPDI | | 0.00 | -150.50 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 5 | | Waxie Sanitary Supply/127512/WAXIE SOLSTA 730 HPDI | | 0.00 | 150.50 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 5 | | Waxie Sanitary Supply/127512/WAXIE SOLSTA 730 HPDI | | 0.00 | -150.50 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 5 | | Waxie Sanitary Supply/127512/WAXIE SOLSTA 730 HPDI | | 0.00 | -150.50 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 5 | | Waxie Sanitary Supply/127512/WAXIE SOLSTA 730 HPDI | | 0.00 | 150.50 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 5 | | Waxie Sanitary Supply/127512/WAXIE SOLSTA 730 HPDI | | 0.00 | -150.50 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 5 | | Waxie Sanitary Supply/127512/WAXIE SOLSTA 730 HPDI | | 0.00 | 150.50 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 5 | | Waxie Sanitary Supply/127512/WAXIE SOLSTA 730 HPDI | | 0.00 | -150.50 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 5 | | Waxie Sanitary Supply/127512/WAXIE SOLSTA 730 HPDI | | 0.00 | 150.50 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 5 | | Waxie Sanitary Supply/127512/WAXIE SOLSTA 730 HPDI | | 0.00 | -150.50 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 5 | | Waxie Sanitary Supply/127512/WAXIE SOLSTA 730 HPDI | | 0.00 | 150.50 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 5 | | Waxie Sanitary Supply/127512/WAXIE SOLSTA 730 HPDI | | 0.00 | -150.50 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 5 | | Waxie Sanitary Supply/127512/WAXIE SOLSTA 730 HPDI | | 0.00 | 150.50 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 5 | | Waxie Sanitary Supply/127512/WAXIE SOLSTA 730 HPDI | | 0.00 | -150.50 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 4 | | Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 4 | | Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 4 | | Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 4 | | Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 4 | | Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 4 | | Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 4 | | Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE | | 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. 122
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0123 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 09/03/2020 | REQ_PREENC | REQ449958 | 4 | | Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 4 | | Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 4 | | Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 4 | | Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 3 | | Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300 | 0.00 | -34.14 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 3 | | Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300 | 0.00 | 34.14 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 3 | | Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300 | 0.00 | -34.14 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 4 | | Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 4 | | Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 4 | | Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 3 | | Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300 | 0.00 | -34.14 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 3 | | Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300 | 0.00 | 34.14 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 3 | | Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300 | 0.00 | -34.14 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 3 | | Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300 | 0.00 | 34.14 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 3 | | Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300 | 0.00 | -34.14 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 3 | | Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300 | 0.00 | 34.14 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 3 | | Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300 | 0.00 | -34.14 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 3 | | Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300 | 0.00 | 34.14 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 3 | | Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300 | 0.00 | -34.14 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 3 | | Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300 | 0.00 | 34.14 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 2 | | Waxie Sanitary Supply/127512/WAXIE LEMON OIL HIGH- | 0.00 | 5.79 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 2 | | Waxie Sanitary Supply/127512/WAXIE LEMON OIL HIGH- | 0.00 | -5.79 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 2 | | Waxie Sanitary Supply/127512/WAXIE LEMON OIL HIGH- | 0.00 | 5.79 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 2 | | Waxie Sanitary Supply/127512/WAXIE LEMON OIL HIGH- | 0.00 | -5.79 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 2 | | Waxie Sanitary Supply/127512/WAXIE LEMON OIL HIGH- | 0.00 | 5.79 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 2 | | Waxie Sanitary Supply/127512/WAXIE LEMON OIL HIGH- | 0.00 | -5.79 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 2 | | Waxie Sanitary Supply/127512/WAXIE LEMON OIL HIGH- | 0.00 | 5.79 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 2 | | Waxie Sanitary Supply/127512/WAXIE LEMON OIL HIGH- | 0.00 | -5.79 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 2 | | Waxie Sanitary Supply/127512/WAXIE LEMON OIL HIGH- | 0.00 | 5.79 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 1 | | Waxie Sanitary Supply/127512/8615 50 FT FLEXIBLE W | 0.00 | -32.30 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 1 | | Waxie Sanitary Supply/127512/8615 50 FT FLEXIBLE W | 0.00 | 32.30 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0123 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |
| 09/03/2020 | REQ_PREENC | REQ449958 | 1 | | Waxie Sanitary Supply/127512/8615 50 FT FLEXIBLE W | | 0.00 | -32.30 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 2 | | Waxie Sanitary Supply/127512/WAXIE LEMON OIL HIGH- | | 0.00 | 5.79 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 2 | | Waxie Sanitary Supply/127512/WAXIE LEMON OIL HIGH- | | 0.00 | 5.79 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 2 | | Waxie Sanitary Supply/127512/WAXIE LEMON OIL HIGH- | | 0.00 | -5.79 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 1 | | Waxie Sanitary Supply/127512/8615 50 FT FLEXIBLE W | | 0.00 | -32.30 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 1 | | Waxie Sanitary Supply/127512/8615 50 FT FLEXIBLE W | | 0.00 | 32.30 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 1 | | Waxie Sanitary Supply/127512/8615 50 FT FLEXIBLE W | | 0.00 | -32.30 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 1 | | Waxie Sanitary Supply/127512/8615 50 FT FLEXIBLE W | | 0.00 | 32.30 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 1 | | Waxie Sanitary Supply/127512/8615 50 FT FLEXIBLE W | | 0.00 | -32.30 | 0.00 | 0.00 |
| 09/03/2020 | REQ_PREENC | REQ449958 | 1 | | Waxie Sanitary Supply/127512/8615 50 FT FLEXIBLE W | | 0.00 | 32.30 | 0.00 | 0.00 |
| 09/16/2020 | AP_VOUCHER | 01147153 | 1 | P0000370470 | WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C | | 0.00 | 0.00 | 0.00 | 13.68 |
| 09/16/2020 | AP_VOUCHER | 01147153 | 1 | P0000370470 | WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C | | 0.00 | 0.00 | -13.68 | 0.00 |
| 09/16/2020 | AP_VOUCHER | 01147153 | 2 | P0000370470 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | 0.00 | 0.00 | 0.00 | 17.89 |
| 09/16/2020 | AP_VOUCHER | 01147153 | 2 | P0000370470 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | 0.00 | 0.00 | -17.89 | 0.00 |
| 09/16/2020 | AP_VOUCHER | 01147153 | 3 | P0000370470 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO | | 0.00 | 0.00 | 0.00 | 228.26 |
| 09/16/2020 | AP_VOUCHER | 01147153 | 3 | P0000370470 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO | | 0.00 | 0.00 | -228.26 | 0.00 |
| 09/16/2020 | AP_VOUCHER | 01147153 | 7 | P0000370470 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU | | 0.00 | 0.00 | 0.00 | 77.26 |
| 09/16/2020 | AP_VOUCHER | 01147153 | 7 | P0000370470 | WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU | | 0.00 | 0.00 | -77.26 | 0.00 |
| 09/16/2020 | AP_VOUCHER | 01147153 | 4 | P0000370470 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF | | 0.00 | 0.00 | 0.00 | 34.70 |
| 09/16/2020 | AP_VOUCHER | 01147153 | 4 | P0000370470 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF | | 0.00 | 0.00 | -34.70 | 0.00 |
| 09/16/2020 | AP_VOUCHER | 01147153 | 5 | P0000370470 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF | | 0.00 | 0.00 | 0.00 | 96.54 |
| 09/16/2020 | AP_VOUCHER | 01147153 | 5 | P0000370470 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF | | 0.00 | 0.00 | -96.54 | 0.00 |
| 09/16/2020 | AP_VOUCHER | 01147153 | 6 | P0000370470 | WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE | | 0.00 | 0.00 | 0.00 | 3.90 |
| 09/16/2020 | AP_VOUCHER | 01147153 | 6 | P0000370470 | WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE | | 0.00 | 0.00 | -3.90 | 0.00 |
| 09/18/2020 | AP_VOUCHER | 01147433 | 1 | P0000370470 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | | 0.00 | 0.00 | 0.00 | 73.57 |
| 09/18/2020 | AP_VOUCHER | 01147433 | 1 | P0000370470 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | | 0.00 | 0.00 | -73.57 | 0.00 |
| 09/19/2020 | GL_BD_JRNL | 0000453971 | 44 | | 09/19/2020/Transfer appropriations within 00031 Cu | | 5,710.00 | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373012 | 1 | RREQ449960 | WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM | | 0.00 | 0.00 | 87.53 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373012 | 1 | RREQ449960 | WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM | | 0.00 | 0.00 | 87.53 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373012 | 1 | RREQ449960 | WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373012 | 1 | RREQ449960 | WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM | | 0.00 | 0.00 | -87.53 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373012 | 1 | RREQ449960 | WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM | | 0.00 | -81.23 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373011 | 1 | RREQ449958 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | | 0.00 | 0.00 | 34.80 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373011 | 1 | RREQ449958 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | | 0.00 | 0.00 | 34.80 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373011 | 1 | RREQ449958 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373011 | 1 | RREQ449958 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | | 0.00 | 0.00 | -34.80 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373011 | 1 | RREQ449958 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | | 0.00 | 0.00 | 34.80 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0123 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 10/09/2020 | PO_POENC | 0000373011 | 1 | RREQ449958 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373011 | 5 | RREQ449958 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373011 | 5 | RREQ449958 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | 0.00 | -150.50 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373011 | 5 | RREQ449958 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | 0.00 | 0.00 | 162.16 |
| 10/09/2020 | PO_POENC | 0000373011 | 5 | RREQ449958 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373011 | 5 | RREQ449958 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | 0.00 | 0.00 | -162.16 |
| 10/09/2020 | PO_POENC | 0000373011 | 5 | RREQ449958 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | 0.00 | 0.00 | 162.16 |
| 10/09/2020 | PO_POENC | 0000373011 | 5 | RREQ449958 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373011 | 5 | RREQ449958 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | 0.00 | 0.00 | -162.16 |
| 10/09/2020 | PO_POENC | 0000373011 | 4 | RREQ449958 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373011 | 4 | RREQ449958 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373011 | 4 | RREQ449958 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373011 | 4 | RREQ449958 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373011 | 4 | RREQ449958 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373011 | 4 | RREQ449958 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373011 | 5 | RREQ449958 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | 0.00 | 0.00 | 162.16 |
| 10/09/2020 | PO_POENC | 0000373011 | 3 | RREQ449958 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | 0.00 | 0.00 | -36.79 |
| 10/09/2020 | PO_POENC | 0000373011 | 3 | RREQ449958 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373011 | 3 | RREQ449958 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | 0.00 | -34.14 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373011 | 4 | RREQ449958 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373011 | 4 | RREQ449958 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373011 | 4 | RREQ449958 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373011 | 3 | RREQ449958 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | 0.00 | 0.00 | 36.79 |
| 10/09/2020 | PO_POENC | 0000373011 | 3 | RREQ449958 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | 0.00 | 0.00 | 36.79 |
| 10/09/2020 | PO_POENC | 0000373011 | 3 | RREQ449958 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373011 | 3 | RREQ449958 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | 0.00 | 0.00 | -36.79 |
| 10/09/2020 | PO_POENC | 0000373011 | 3 | RREQ449958 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | 0.00 | 0.00 | 36.79 |
| 10/09/2020 | PO_POENC | 0000373011 | 3 | RREQ449958 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373011 | 2 | RREQ449958 | WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI | | 0.00 | 0.00 | -6.24 |
| 10/09/2020 | PO_POENC | 0000373011 | 2 | RREQ449958 | WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI | | 0.00 | 0.00 | 6.24 |
| 10/09/2020 | PO_POENC | 0000373011 | 2 | RREQ449958 | WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI | | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373011 | 2 | RREQ449958 | WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI | | 0.00 | 0.00 | -6.24 |
| 10/09/2020 | PO_POENC | 0000373011 | 2 | RREQ449958 | WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI | | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373011 | 2 | RREQ449958 | WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI | | 0.00 | -5.79 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373011 | 1 | RREQ449958 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | | 0.00 | 0.00 | -34.80 |
| 10/09/2020 | PO_POENC | 0000373011 | 1 | RREQ449958 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373011 | 1 | RREQ449958 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | | 0.00 | -32.30 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373011 | 2 | RREQ449958 | WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI | | 0.00 | 0.00 | 6.24 |

| 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_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. 125
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0123 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 10/09/2020 | PO_POENC | 0000373011 | 2 | RREQ449958 | WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI | | 0.00 | | 0.00 |
| 10/09/2020 | PO_POENC | 0000373011 | 2 | RREQ449958 | WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI | | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | AP_VOUCHER | 01150944 | 1 | P0000373012 | WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5 | | 0.00 | 0.00 | 87.53 |
| 10/14/2020 | AP_VOUCHER | 01150944 | 1 | P0000373012 | WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5 | | 0.00 | 0.00 | -87.53 |
| 10/14/2020 | AP_VOUCHER | 01150945 | 1 | P0000373011 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN | | 0.00 | 0.00 | 162.16 |
| 10/14/2020 | AP_VOUCHER | 01150945 | 1 | P0000373011 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN | | 0.00 | 0.00 | -162.16 |
| 10/14/2020 | AP_VOUCHER | 01150945 | 2 | P0000373011 | WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN | | 0.00 | 0.00 | 6.24 |
| 10/14/2020 | AP_VOUCHER | 01150945 | 2 | P0000373011 | WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN | | 0.00 | 0.00 | -6.24 |
| 10/14/2020 | AP_VOUCHER | 01150945 | 3 | P0000373011 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | | 0.00 | 0.00 | 36.79 |
| 10/14/2020 | AP_VOUCHER | 01150945 | 3 | P0000373011 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | | 0.00 | 0.00 | -36.79 |
| 10/14/2020 | AP_VOUCHER | 01150945 | 4 | P0000373011 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | | 0.00 | 0.00 | 34.80 |
| 10/14/2020 | AP_VOUCHER | 01150945 | 4 | P0000373011 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | | 0.00 | 0.00 | -34.80 |
| 01/20/2021 | REQ_PREENC | REQ455460 | 1 | | Innovative Food Systems Inc/127512/Dasheng N95 Nio | | 0.00 | 0.00 | 0.00 |
| 01/20/2021 | REQ_PREENC | REQ455460 | 1 | | Innovative Food Systems Inc/127512/Dasheng N95 Nio | | 0.00 | 0.00 | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 1 | RREQ455463 | WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPING SYSTEM | | 0.00 | 0.00 | 52.28 |
| 01/20/2021 | PO_POENC | 0000375597 | 1 | RREQ455463 | WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPING SYSTEM | | 0.00 | 0.00 | 52.28 |
| 01/20/2021 | PO_POENC | 0000375597 | 1 | RREQ455463 | WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPING SYSTEM | | 0.00 | 0.00 | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 1 | RREQ455463 | WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPING SYSTEM | | 0.00 | 0.00 | -52.28 |
| 01/20/2021 | PO_POENC | 0000375597 | 1 | RREQ455463 | WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPING SYSTEM | | 0.00 | -48.52 | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 2 | RREQ455463 | WAXIE-001/SPEED CHANGE MOP HANDLE | | 0.00 | 0.00 | 13.02 |
| 01/20/2021 | PO_POENC | 0000375597 | 13 | RREQ455463 | WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL | | 0.00 | 0.00 | 86.79 |
| 01/20/2021 | PO_POENC | 0000375597 | 13 | RREQ455463 | WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL | | 0.00 | 0.00 | 86.79 |
| 01/20/2021 | PO_POENC | 0000375597 | 13 | RREQ455463 | WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL | | 0.00 | 0.00 | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 13 | RREQ455463 | WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL | | 0.00 | 0.00 | -86.79 |
| 01/20/2021 | PO_POENC | 0000375597 | 13 | RREQ455463 | WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL | | 0.00 | -80.55 | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 11 | RREQ455463 | WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER | | 0.00 | -8.87 | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 12 | RREQ455463 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | | 0.00 | 0.00 | 35.56 |
| 01/20/2021 | PO_POENC | 0000375597 | 12 | RREQ455463 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | | 0.00 | 0.00 | 35.56 |
| 01/20/2021 | PO_POENC | 0000375597 | 12 | RREQ455463 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | | 0.00 | 0.00 | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 12 | RREQ455463 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | | 0.00 | 0.00 | -35.56 |
| 01/20/2021 | PO_POENC | 0000375597 | 12 | RREQ455463 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | | 0.00 | -33.00 | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 10 | RREQ455463 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | | 0.00 | 0.00 | -70.60 |
| 01/20/2021 | PO_POENC | 0000375597 | 10 | RREQ455463 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | | 0.00 | -65.52 | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 11 | RREQ455463 | WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER | | 0.00 | 0.00 | 9.56 |
| 01/20/2021 | PO_POENC | 0000375597 | 11 | RREQ455463 | WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER | | 0.00 | 0.00 | 9.56 |
| 01/20/2021 | PO_POENC | 0000375597 | 11 | RREQ455463 | WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER | | 0.00 | 0.00 | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 11 | RREQ455463 | WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER | | 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
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 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0123 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 01/20/2021 | PO_POENC | 0000375597 | 9 | RREQ455463 | WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL | | 0.00 | | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 9 | RREQ455463 | WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL | | 0.00 | | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 9 | RREQ455463 | WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL | | 0.00 | -3.36 | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 10 | RREQ455463 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | | 0.00 | | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 10 | RREQ455463 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | | 0.00 | | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 10 | RREQ455463 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | | 0.00 | | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 8 | RREQ455463 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L | | 0.00 | | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 8 | RREQ455463 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L | | 0.00 | | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 8 | RREQ455463 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L | | 0.00 | | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 8 | RREQ455463 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L | | 0.00 | -44.80 | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 9 | RREQ455463 | WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL | | 0.00 | | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 9 | RREQ455463 | WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL | | 0.00 | | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 7 | RREQ455463 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | | 0.00 | | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 7 | RREQ455463 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | | 0.00 | | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 7 | RREQ455463 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | | 0.00 | | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 7 | RREQ455463 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | | 0.00 | | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 7 | RREQ455463 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | | 0.00 | | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 7 | RREQ455463 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | | 0.00 | -33.62 | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 8 | RREQ455463 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L | | 0.00 | | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 5 | RREQ455463 | WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI | | 0.00 | -12.43 | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 6 | RREQ455463 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 | | 0.00 | | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 6 | RREQ455463 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 | | 0.00 | | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 6 | RREQ455463 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 | | 0.00 | | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 6 | RREQ455463 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 | | 0.00 | | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 6 | RREQ455463 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 | | 0.00 | -15.14 | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 4 | RREQ455463 | WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM | | 0.00 | | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 4 | RREQ455463 | WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM | | 0.00 | -23.91 | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 5 | RREQ455463 | WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI | | 0.00 | | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 5 | RREQ455463 | WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI | | 0.00 | | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 5 | RREQ455463 | WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI | | 0.00 | | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 5 | RREQ455463 | WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI | | 0.00 | | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 3 | RREQ455463 | WAXIE-001/WAXIE MED WHITE SUPER LOOPMOP HEAD 12/CS | | 0.00 | | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 3 | RREQ455463 | WAXIE-001/WAXIE MED WHITE SUPER LOOPMOP HEAD 12/CS | | 0.00 | | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 3 | RREQ455463 | WAXIE-001/WAXIE MED WHITE SUPER LOOPMOP HEAD 12/CS | | 0.00 | -14.14 | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 4 | RREQ455463 | WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM | | 0.00 | | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 4 | RREQ455463 | WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM | | 0.00 | | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 4 | RREQ455463 | WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM | | 0.00 | | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 2 | RREQ455463 | WAXIE-001/SPEED CHANGE MOP HANDLE | | 0.00 | | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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. 127
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0123 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 01/20/2021 | PO_POENC | 0000375597 | 2 | RREQ455463 | WAXIE-001/SPEED CHANGE MOP HANDLE | | | 0.00 | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 2 | RREQ455463 | WAXIE-001/SPEED CHANGE MOP HANDLE | | | 0.00 | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 2 | RREQ455463 | WAXIE-001/SPEED CHANGE MOP HANDLE | | | 0.00 | -12.08 |
| 01/20/2021 | PO_POENC | 0000375597 | 3 | RREQ455463 | WAXIE-001/WAXIE MED WHITE SUPER LOOPMOP HEAD 12/CS | | | 0.00 | 0.00 |
| 01/20/2021 | PO_POENC | 0000375597 | 3 | RREQ455463 | WAXIE-001/WAXIE MED WHITE SUPER LOOPMOP HEAD 12/CS | | | 0.00 | 0.00 |
| 01/20/2021 | REQ_PREENC | REQ455463 | 1 | | Waxie Sanitary Supply/127512/WAXIE FAST GLIDE 18-I | | | 0.00 | 48.52 |
| 01/20/2021 | REQ_PREENC | REQ455463 | 1 | | Waxie Sanitary Supply/127512/WAXIE FAST GLIDE 18-I | | | 0.00 | 48.52 |
| 01/20/2021 | REQ_PREENC | REQ455463 | 1 | | Waxie Sanitary Supply/127512/WAXIE FAST GLIDE 18-I | | | 0.00 | -48.52 |
| 01/20/2021 | REQ_PREENC | REQ455463 | 2 | | Waxie Sanitary Supply/127512/SPEED CHANGE MOP HAND | | | 0.00 | 12.08 |
| 01/20/2021 | REQ_PREENC | REQ455463 | 2 | | Waxie Sanitary Supply/127512/SPEED CHANGE MOP HAND | | | 0.00 | 12.08 |
| 01/20/2021 | REQ_PREENC | REQ455463 | 2 | | Waxie Sanitary Supply/127512/SPEED CHANGE MOP HAND | | | 0.00 | -12.08 |
| 01/20/2021 | REQ_PREENC | REQ455463 | 13 | | Waxie Sanitary Supply/127512/26 QT WAVEBRAKE 2.0 S | | | 0.00 | 80.55 |
| 01/20/2021 | REQ_PREENC | REQ455463 | 13 | | Waxie Sanitary Supply/127512/26 QT WAVEBRAKE 2.0 S | | | 0.00 | 80.55 |
| 01/20/2021 | REQ_PREENC | REQ455463 | 13 | | Waxie Sanitary Supply/127512/26 QT WAVEBRAKE 2.0 S | | | 0.00 | -80.55 |
| 01/20/2021 | REQ_PREENC | REQ455463 | 11 | | Waxie Sanitary Supply/127512/3410B 100 BLADES FOR | | | 0.00 | 8.87 |
| 01/20/2021 | REQ_PREENC | REQ455463 | 11 | | Waxie Sanitary Supply/127512/3410B 100 BLADES FOR | | | 0.00 | 8.87 |
| 01/20/2021 | REQ_PREENC | REQ455463 | 11 | | Waxie Sanitary Supply/127512/3410B 100 BLADES FOR | | | 0.00 | -8.87 |
| 01/20/2021 | REQ_PREENC | REQ455463 | 12 | | Waxie Sanitary Supply/127512/2600 PLASTIC LOBBY DU | | | 0.00 | 33.00 |
| 01/20/2021 | REQ_PREENC | REQ455463 | 12 | | Waxie Sanitary Supply/127512/2600 PLASTIC LOBBY DU | | | 0.00 | 33.00 |
| 01/20/2021 | REQ_PREENC | REQ455463 | 12 | | Waxie Sanitary Supply/127512/2600 PLASTIC LOBBY DU | | | 0.00 | -33.00 |
| 01/20/2021 | REQ_PREENC | REQ455463 | 9 | | Waxie Sanitary Supply/127512/LABEL - SOLSTA 243 WA | | | 0.00 | 3.36 |
| 01/20/2021 | REQ_PREENC | REQ455463 | 9 | | Waxie Sanitary Supply/127512/LABEL - SOLSTA 243 WA | | | 0.00 | 3.36 |
| 01/20/2021 | REQ_PREENC | REQ455463 | 9 | | Waxie Sanitary Supply/127512/LABEL - SOLSTA 243 WA | | | 0.00 | -3.36 |
| 01/20/2021 | REQ_PREENC | REQ455463 | 10 | | Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 24 | | | 0.00 | 65.52 |
| 01/20/2021 | REQ_PREENC | REQ455463 | 10 | | Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 24 | | | 0.00 | 65.52 |
| 01/20/2021 | REQ_PREENC | REQ455463 | 10 | | Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 24 | | | 0.00 | -65.52 |
| 01/20/2021 | REQ_PREENC | REQ455463 | 7 | | Waxie Sanitary Supply/127512/WAXIE 24X24 6 MIC NAT | | | 0.00 | 33.62 |
| 01/20/2021 | REQ_PREENC | REQ455463 | 7 | | Waxie Sanitary Supply/127512/WAXIE 24X24 6 MIC NAT | | | 0.00 | 33.62 |
| 01/20/2021 | REQ_PREENC | REQ455463 | 7 | | Waxie Sanitary Supply/127512/WAXIE 24X24 6 MIC NAT | | | 0.00 | -33.62 |
| 01/20/2021 | REQ_PREENC | REQ455463 | 8 | | Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B | | | 0.00 | 44.80 |
| 01/20/2021 | REQ_PREENC | REQ455463 | 8 | | Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B | | | 0.00 | 44.80 |
| 01/20/2021 | REQ_PREENC | REQ455463 | 8 | | Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B | | | 0.00 | -44.80 |
| 01/20/2021 | REQ_PREENC | REQ455463 | 5 | | Waxie Sanitary Supply/127512/DURACELL PROCELL AA-C | | | 0.00 | 12.43 |
| 01/20/2021 | REQ_PREENC | REQ455463 | 5 | | Waxie Sanitary Supply/127512/DURACELL PROCELL AA-C | | | 0.00 | 12.43 |
| 01/20/2021 | REQ_PREENC | REQ455463 | 5 | | Waxie Sanitary Supply/127512/DURACELL PROCELL AA-C | | | 0.00 | -12.43 |
| 01/20/2021 | REQ_PREENC | REQ455463 | 6 | | Waxie Sanitary Supply/127512/BLUE MICROFIBER TERRY | | | 0.00 | 15.14 |
| 01/20/2021 | REQ_PREENC | REQ455463 | 6 | | Waxie Sanitary Supply/127512/BLUE MICROFIBER TERRY | | | 0.00 | 15.14 |

| 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

Page No. 128
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0123 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 01/20/2021 | REQ_PREENC | REQ455463 | 6 | | Waxie Sanitary Supply/127512/BLUE MICROFIBER TERRY | | 0.00 | | -15.14 | 0.00 | 0.00 |
| 01/20/2021 | REQ_PREENC | REQ455463 | 3 | | Waxie Sanitary Supply/127512/WAXIE MED WHITE SUPER | | 0.00 | | 14.14 | 0.00 | 0.00 |
| 01/20/2021 | REQ_PREENC | REQ455463 | 3 | | Waxie Sanitary Supply/127512/WAXIE MED WHITE SUPER | | 0.00 | | 14.14 | 0.00 | 0.00 |
| 01/20/2021 | REQ_PREENC | REQ455463 | 3 | | Waxie Sanitary Supply/127512/WAXIE MED WHITE SUPER | | 0.00 | | -14.14 | 0.00 | 0.00 |
| 01/20/2021 | REQ_PREENC | REQ455463 | 4 | | Waxie Sanitary Supply/127512/WAXIE 54 IN PLASTIC A | | 0.00 | | 23.91 | 0.00 | 0.00 |
| 01/20/2021 | REQ_PREENC | REQ455463 | 4 | | Waxie Sanitary Supply/127512/WAXIE 54 IN PLASTIC A | | 0.00 | | 23.91 | 0.00 | 0.00 |
| 01/20/2021 | REQ_PREENC | REQ455463 | 4 | | Waxie Sanitary Supply/127512/WAXIE 54 IN PLASTIC A | | 0.00 | | -23.91 | 0.00 | 0.00 |
| 01/25/2021 | AP_VOUCHER | 01164252 | 1 | P0000375597 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF | | 0.00 | | 0.00 | 0.00 | 48.27 |
| 01/25/2021 | AP_VOUCHER | 01164252 | 1 | P0000375597 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF | | 0.00 | | 0.00 | -48.27 | 0.00 |
| 01/25/2021 | AP_VOUCHER | 01164252 | 2 | P0000375597 | WAXIE-001/WAXIE MED WHITE SUPER LOOPMOP | | 0.00 | | 0.00 | 0.00 | 15.24 |
| 01/25/2021 | AP_VOUCHER | 01164252 | 2 | P0000375597 | WAXIE-001/WAXIE MED WHITE SUPER LOOPMOP | | 0.00 | | 0.00 | -15.24 | 0.00 |
| 01/25/2021 | AP_VOUCHER | 01164252 | 3 | P0000375597 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | | 0.00 | | 0.00 | 0.00 | 35.56 |
| 01/25/2021 | AP_VOUCHER | 01164252 | 3 | P0000375597 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | | 0.00 | | 0.00 | -35.56 | 0.00 |
| 01/25/2021 | AP_VOUCHER | 01164252 | 13 | P0000375597 | WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS | | 0.00 | | 0.00 | 0.00 | 86.79 |
| 01/25/2021 | AP_VOUCHER | 01164252 | 13 | P0000375597 | WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESS | | 0.00 | | 0.00 | -86.79 | 0.00 |
| 01/25/2021 | AP_VOUCHER | 01164252 | 10 | P0000375597 | WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN | | 0.00 | | 0.00 | 0.00 | 3.62 |
| 01/25/2021 | AP_VOUCHER | 01164252 | 10 | P0000375597 | WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN | | 0.00 | | 0.00 | -3.62 | 0.00 |
| 01/25/2021 | AP_VOUCHER | 01164252 | 11 | P0000375597 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL | | 0.00 | | 0.00 | 0.00 | 70.60 |
| 01/25/2021 | AP_VOUCHER | 01164252 | 11 | P0000375597 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL | | 0.00 | | 0.00 | -70.60 | 0.00 |
| 01/25/2021 | AP_VOUCHER | 01164252 | 12 | P0000375597 | WAXIE-001/3410B 100 BLADES FOR SAFETYSCR | | 0.00 | | 0.00 | 0.00 | 9.56 |
| 01/25/2021 | AP_VOUCHER | 01164252 | 12 | P0000375597 | WAXIE-001/3410B 100 BLADES FOR SAFETYSCR | | 0.00 | | 0.00 | -9.56 | 0.00 |
| 01/25/2021 | AP_VOUCHER | 01164252 | 7 | P0000375597 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 | | 0.00 | | 0.00 | 0.00 | 16.31 |
| 01/25/2021 | AP_VOUCHER | 01164252 | 7 | P0000375597 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 | | 0.00 | | 0.00 | -16.31 | 0.00 |
| 01/25/2021 | AP_VOUCHER | 01164252 | 8 | P0000375597 | WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPIN | | 0.00 | | 0.00 | 0.00 | 52.28 |
| 01/25/2021 | AP_VOUCHER | 01164252 | 8 | P0000375597 | WAXIE-001/WAXIE FAST GLIDE 18-INCHMOPPIN | | 0.00 | | 0.00 | -52.28 | 0.00 |
| 01/25/2021 | AP_VOUCHER | 01164252 | 9 | P0000375597 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS | | 0.00 | | 0.00 | 0.00 | 36.23 |
| 01/25/2021 | AP_VOUCHER | 01164252 | 9 | P0000375597 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS | | 0.00 | | 0.00 | -36.23 | 0.00 |
| 01/25/2021 | AP_VOUCHER | 01164252 | 4 | P0000375597 | WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI | | 0.00 | | 0.00 | 0.00 | 25.76 |
| 01/25/2021 | AP_VOUCHER | 01164252 | 4 | P0000375597 | WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI | | 0.00 | | 0.00 | -25.76 | 0.00 |
| 01/25/2021 | AP_VOUCHER | 01164252 | 5 | P0000375597 | WAXIE-001/DURACELL PROCELL AA-CELLALKALI | | 0.00 | | 0.00 | 0.00 | 13.39 |
| 01/25/2021 | AP_VOUCHER | 01164252 | 5 | P0000375597 | WAXIE-001/DURACELL PROCELL AA-CELLALKALI | | 0.00 | | 0.00 | -13.39 | 0.00 |
| 01/25/2021 | AP_VOUCHER | 01164252 | 6 | P0000375597 | WAXIE-001/SPEED CHANGE MOP HANDLE | | 0.00 | | 0.00 | 0.00 | 13.02 |
| 01/25/2021 | AP_VOUCHER | 01164252 | 6 | P0000375597 | WAXIE-001/SPEED CHANGE MOP HANDLE | | 0.00 | | 0.00 | -13.02 | 0.00 |
| 04/16/2021 | REQ_PREENC | REQ461678 | 1 | | Waxie Sanitary Supply/127512/DURACELL PROCELL AA-C | | 0.00 | | -74.58 | 0.00 | 0.00 |
| 04/16/2021 | REQ_PREENC | REQ461678 | 1 | | Waxie Sanitary Supply/127512/DURACELL PROCELL AA-C | | 0.00 | | 74.58 | 0.00 | 0.00 |
| 04/16/2021 | REQ_PREENC | REQ461678 | 1 | | Waxie Sanitary Supply/127512/DURACELL PROCELL AA-C | | 0.00 | | 74.58 | 0.00 | 0.00 |
| 04/16/2021 | REQ_PREENC | REQ461678 | 2 | | Waxie Sanitary Supply/127512/DURACELL PROCELL AAA- | | 0.00 | | -25.06 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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 | |
| 0123 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 04/16/2021 | REQ_PREENC | REQ461678 | 2 | | Waxie Sanitary Supply/127512/DURACELL PROCELL AAA- | | 0.00 | | 25.06 |
| 04/16/2021 | REQ_PREENC | REQ461678 | 2 | | Waxie Sanitary Supply/127512/DURACELL PROCELL AAA- | | 0.00 | | 25.06 |
| 04/16/2021 | REQ_PREENC | REQ461678 | 13 | | Waxie Sanitary Supply/127512/EASY REACHER - STANDA | | 0.00 | | 54.00 |
| 04/16/2021 | REQ_PREENC | REQ461678 | 13 | | Waxie Sanitary Supply/127512/EASY REACHER - STANDA | | 0.00 | | 54.00 |
| 04/16/2021 | REQ_PREENC | REQ461678 | 13 | | Waxie Sanitary Supply/127512/EASY REACHER - STANDA | | 0.00 | | -54.00 |
| 04/16/2021 | REQ_PREENC | REQ461678 | 11 | | Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B | | 0.00 | | -73.20 |
| 04/16/2021 | REQ_PREENC | REQ461678 | 11 | | Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B | | 0.00 | | 73.20 |
| 04/16/2021 | REQ_PREENC | REQ461678 | 11 | | Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B | | 0.00 | | 73.20 |
| 04/16/2021 | REQ_PREENC | REQ461678 | 12 | | Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 24 | | 0.00 | | -65.44 |
| 04/16/2021 | REQ_PREENC | REQ461678 | 12 | | Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 24 | | 0.00 | | 65.44 |
| 04/16/2021 | REQ_PREENC | REQ461678 | 12 | | Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 24 | | 0.00 | | 65.44 |
| 04/16/2021 | REQ_PREENC | REQ461678 | 9 | | Waxie Sanitary Supply/127512/WAXIE 24X24 6 MIC NAT | | 0.00 | | -45.75 |
| 04/16/2021 | REQ_PREENC | REQ461678 | 9 | | Waxie Sanitary Supply/127512/WAXIE 24X24 6 MIC NAT | | 0.00 | | 45.75 |
| 04/16/2021 | REQ_PREENC | REQ461678 | 9 | | Waxie Sanitary Supply/127512/WAXIE 24X24 6 MIC NAT | | 0.00 | | 45.75 |
| 04/16/2021 | REQ_PREENC | REQ461678 | 10 | | Waxie Sanitary Supply/127512/WAXIE 40X48 16 MIC NA | | 0.00 | | -100.95 |
| 04/16/2021 | REQ_PREENC | REQ461678 | 10 | | Waxie Sanitary Supply/127512/WAXIE 40X48 16 MIC NA | | 0.00 | | 100.95 |
| 04/16/2021 | REQ_PREENC | REQ461678 | 10 | | Waxie Sanitary Supply/127512/WAXIE 40X48 16 MIC NA | | 0.00 | | 100.95 |
| 04/16/2021 | REQ_PREENC | REQ461678 | 7 | | Waxie Sanitary Supply/127512/O-O-O-P-S DEODORIZER | | 0.00 | | -15.24 |
| 04/16/2021 | REQ_PREENC | REQ461678 | 7 | | Waxie Sanitary Supply/127512/O-O-O-P-S DEODORIZER | | 0.00 | | 15.24 |
| 04/16/2021 | REQ_PREENC | REQ461678 | 7 | | Waxie Sanitary Supply/127512/O-O-O-P-S DEODORIZER | | 0.00 | | 15.24 |
| 04/16/2021 | REQ_PREENC | REQ461678 | 8 | | Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300 | | 0.00 | | -68.28 |
| 04/16/2021 | REQ_PREENC | REQ461678 | 8 | | Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300 | | 0.00 | | 68.28 |
| 04/16/2021 | REQ_PREENC | REQ461678 | 8 | | Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300 | | 0.00 | | 68.28 |
| 04/16/2021 | REQ_PREENC | REQ461678 | 5 | | Waxie Sanitary Supply/127512/WAXIE SOLSTA 730 HPDI | | 0.00 | | -148.00 |
| 04/16/2021 | REQ_PREENC | REQ461678 | 5 | | Waxie Sanitary Supply/127512/WAXIE SOLSTA 730 HPDI | | 0.00 | | 148.00 |
| 04/16/2021 | REQ_PREENC | REQ461678 | 5 | | Waxie Sanitary Supply/127512/WAXIE SOLSTA 730 HPDI | | 0.00 | | 148.00 |
| 04/16/2021 | REQ_PREENC | REQ461678 | 6 | | Waxie Sanitary Supply/127512/WAXIE 3600 CLEAN & SO | | 0.00 | | -596.80 |
| 04/16/2021 | REQ_PREENC | REQ461678 | 6 | | Waxie Sanitary Supply/127512/WAXIE 3600 CLEAN & SO | | 0.00 | | 596.80 |
| 04/16/2021 | REQ_PREENC | REQ461678 | 6 | | Waxie Sanitary Supply/127512/WAXIE 3600 CLEAN & SO | | 0.00 | | 596.80 |
| 04/16/2021 | REQ_PREENC | REQ461678 | 3 | | Waxie Sanitary Supply/127512/EXECUTIVE 32 GALLON B | | 0.00 | | -82.54 |
| 04/16/2021 | REQ_PREENC | REQ461678 | 3 | | Waxie Sanitary Supply/127512/EXECUTIVE 32 GALLON B | | 0.00 | | 82.54 |
| 04/16/2021 | REQ_PREENC | REQ461678 | 3 | | Waxie Sanitary Supply/127512/EXECUTIVE 32 GALLON B | | 0.00 | | 82.54 |
| 04/16/2021 | REQ_PREENC | REQ461678 | 4 | | Waxie Sanitary Supply/127512/WAXIE SOLSTA 210 NEUT | | 0.00 | | -66.48 |
| 04/16/2021 | REQ_PREENC | REQ461678 | 4 | | Waxie Sanitary Supply/127512/WAXIE SOLSTA 210 NEUT | | 0.00 | | 66.48 |
| 04/16/2021 | REQ_PREENC | REQ461678 | 4 | | Waxie Sanitary Supply/127512/WAXIE SOLSTA 210 NEUT | | 0.00 | | 66.48 |
| 04/17/2021 | PO_POENC | 0000380025 | 1 | RREQ461678 | WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI | | 0.00 | | -74.58 |
| 04/17/2021 | PO_POENC | 0000380025 | 1 | RREQ461678 | WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI | | 0.00 | | 0.00 |

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

PeopleSoft GL
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 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0123 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 04/17/2021 | PO_POENC | 0000380025 | 1 | RREQ461678 | WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI | | 0.00 | 0.00 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 1 | RREQ461678 | WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI | | 0.00 | 0.00 | 80.36 |
| 04/17/2021 | PO_POENC | 0000380025 | 1 | RREQ461678 | WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI | | 0.00 | 0.00 | 80.36 |
| 04/17/2021 | PO_POENC | 0000380025 | 2 | RREQ461678 | WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER | | 0.00 | -25.06 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 13 | RREQ461678 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | -54.00 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 13 | RREQ461678 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | 0.00 | -58.19 |
| 04/17/2021 | PO_POENC | 0000380025 | 13 | RREQ461678 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | 0.00 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 13 | RREQ461678 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | 0.00 | 58.19 |
| 04/17/2021 | PO_POENC | 0000380025 | 13 | RREQ461678 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | 0.00 | 58.19 |
| 04/17/2021 | PO_POENC | 0000380025 | 11 | RREQ461678 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L | | 0.00 | 0.00 | 78.87 |
| 04/17/2021 | PO_POENC | 0000380025 | 12 | RREQ461678 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | | 0.00 | -65.44 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 12 | RREQ461678 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | | 0.00 | 0.00 | -70.51 |
| 04/17/2021 | PO_POENC | 0000380025 | 12 | RREQ461678 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | | 0.00 | 0.00 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 12 | RREQ461678 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | | 0.00 | 0.00 | 70.51 |
| 04/17/2021 | PO_POENC | 0000380025 | 12 | RREQ461678 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | | 0.00 | 0.00 | 70.51 |
| 04/17/2021 | PO_POENC | 0000380025 | 10 | RREQ461678 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE | | 0.00 | 0.00 | 108.77 |
| 04/17/2021 | PO_POENC | 0000380025 | 10 | RREQ461678 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE | | 0.00 | 0.00 | 108.77 |
| 04/17/2021 | PO_POENC | 0000380025 | 11 | RREQ461678 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L | | 0.00 | -73.20 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 11 | RREQ461678 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L | | 0.00 | 0.00 | -78.87 |
| 04/17/2021 | PO_POENC | 0000380025 | 11 | RREQ461678 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L | | 0.00 | 0.00 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 11 | RREQ461678 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L | | 0.00 | 0.00 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 11 | RREQ461678 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L | | 0.00 | 0.00 | 78.87 |
| 04/17/2021 | PO_POENC | 0000380025 | 9 | RREQ461678 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | | 0.00 | 0.00 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 9 | RREQ461678 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | | 0.00 | 0.00 | 49.30 |
| 04/17/2021 | PO_POENC | 0000380025 | 9 | RREQ461678 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | | 0.00 | 0.00 | 49.30 |
| 04/17/2021 | PO_POENC | 0000380025 | 10 | RREQ461678 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE | | 0.00 | -100.95 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 10 | RREQ461678 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE | | 0.00 | 0.00 | -108.77 |
| 04/17/2021 | PO_POENC | 0000380025 | 10 | RREQ461678 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE | | 0.00 | 0.00 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 8 | RREQ461678 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | 0.00 | 0.00 | -73.57 |
| 04/17/2021 | PO_POENC | 0000380025 | 8 | RREQ461678 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | 0.00 | 0.00 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 8 | RREQ461678 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | 0.00 | 0.00 | 73.57 |
| 04/17/2021 | PO_POENC | 0000380025 | 8 | RREQ461678 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | 0.00 | 0.00 | 73.57 |
| 04/17/2021 | PO_POENC | 0000380025 | 9 | RREQ461678 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | | 0.00 | -45.75 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 9 | RREQ461678 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | | 0.00 | 0.00 | -49.30 |
| 04/17/2021 | PO_POENC | 0000380025 | 7 | RREQ461678 | WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS | | 0.00 | -15.24 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 7 | RREQ461678 | WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS | | 0.00 | 0.00 | -16.42 |
| 04/17/2021 | PO_POENC | 0000380025 | 7 | RREQ461678 | WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS | | 0.00 | 0.00 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 7 | RREQ461678 | WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS | | 0.00 | 0.00 | 16.42 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRXN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_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. 131
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|-----------------------------|-------------------------------|----------|---------------|---------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0123 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |
| 04/17/2021 | PO_POENC | 0000380025 | 7 | RREQ461678 | WAXIE-001/O-O-O-P-S | DEODORIZER 24-12OZ/CS | 0.00 | | 16.42 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 8 | RREQ461678 | WAXIE-001/SENSOR VAC PAPER | 5300 MICROFILTER BAGS 1 | 0.00 | -68.28 | 0.00 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 5 | RREQ461678 | WAXIE-001/WAXIE SOLSTA | 730 HPDISINFECTANT CLEANER | 0.00 | 0.00 | 159.47 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 6 | RREQ461678 | WAXIE-001/WAXIE 3600 | CLEAN & SOFT WHITEUNIVERSAL R | 0.00 | -596.80 | 0.00 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 6 | RREQ461678 | WAXIE-001/WAXIE 3600 | CLEAN & SOFT WHITEUNIVERSAL R | 0.00 | 0.00 | -643.05 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 6 | RREQ461678 | WAXIE-001/WAXIE 3600 | CLEAN & SOFT WHITEUNIVERSAL R | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 6 | RREQ461678 | WAXIE-001/WAXIE 3600 | CLEAN & SOFT WHITEUNIVERSAL R | 0.00 | 0.00 | 643.05 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 6 | RREQ461678 | WAXIE-001/WAXIE 3600 | CLEAN & SOFT WHITEUNIVERSAL R | 0.00 | 0.00 | 643.05 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 4 | RREQ461678 | WAXIE-001/WAXIE SOLSTA | 210 NEUTRALCLEANER 3L 4/CS | 0.00 | 0.00 | 71.63 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 4 | RREQ461678 | WAXIE-001/WAXIE SOLSTA | 210 NEUTRALCLEANER 3L 4/CS | 0.00 | 0.00 | 71.63 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 5 | RREQ461678 | WAXIE-001/WAXIE SOLSTA | 730 HPDISINFECTANT CLEANER | 0.00 | -148.00 | 0.00 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 5 | RREQ461678 | WAXIE-001/WAXIE SOLSTA | 730 HPDISINFECTANT CLEANER | 0.00 | 0.00 | -159.47 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 5 | RREQ461678 | WAXIE-001/WAXIE SOLSTA | 730 HPDISINFECTANT CLEANER | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 5 | RREQ461678 | WAXIE-001/WAXIE SOLSTA | 730 HPDISINFECTANT CLEANER | 0.00 | 0.00 | 159.47 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 3 | RREQ461678 | WAXIE-001/EXECUTIVE 32 | GALLON BRUTECONTAINER - BLA | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 3 | RREQ461678 | WAXIE-001/EXECUTIVE 32 | GALLON BRUTECONTAINER - BLA | 0.00 | 0.00 | 88.94 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 3 | RREQ461678 | WAXIE-001/EXECUTIVE 32 | GALLON BRUTECONTAINER - BLA | 0.00 | 0.00 | 88.94 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 4 | RREQ461678 | WAXIE-001/WAXIE SOLSTA | 210 NEUTRALCLEANER 3L 4/CS | 0.00 | -66.48 | 0.00 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 4 | RREQ461678 | WAXIE-001/WAXIE SOLSTA | 210 NEUTRALCLEANER 3L 4/CS | 0.00 | 0.00 | -71.63 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 4 | RREQ461678 | WAXIE-001/WAXIE SOLSTA | 210 NEUTRALCLEANER 3L 4/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 2 | RREQ461678 | WAXIE-001/DURACELL PROCELL | AAA-CELLALKALINE BATTER | 0.00 | 0.00 | -27.00 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 2 | RREQ461678 | WAXIE-001/DURACELL PROCELL | AAA-CELLALKALINE BATTER | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 2 | RREQ461678 | WAXIE-001/DURACELL PROCELL | AAA-CELLALKALINE BATTER | 0.00 | 0.00 | 27.00 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 2 | RREQ461678 | WAXIE-001/DURACELL PROCELL | AAA-CELLALKALINE BATTER | 0.00 | 0.00 | 27.00 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 3 | RREQ461678 | WAXIE-001/EXECUTIVE 32 | GALLON BRUTECONTAINER - BLA | 0.00 | -82.54 | 0.00 | 0.00 |
| 04/17/2021 | PO_POENC | 0000380025 | 3 | RREQ461678 | WAXIE-001/EXECUTIVE 32 | GALLON BRUTECONTAINER - BLA | 0.00 | 0.00 | -88.94 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462808 | 1 | | Grainger/127512/TK52369013T | Standard Steel General | 0.00 | -246.54 | 0.00 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462808 | 1 | | Grainger/127512/TK52369013T | Standard Steel General | 0.00 | 246.54 | 0.00 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462808 | 1 | | Grainger/127512/TK52369013T | Standard Steel General | 0.00 | 246.54 | 0.00 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462808 | 2 | | Grainger/127512/TK52369014T | Cleaning Pail Bucket C | 0.00 | -8.33 | 0.00 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462808 | 2 | | Grainger/127512/TK52369014T | Cleaning Pail Bucket C | 0.00 | 8.33 | 0.00 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462808 | 2 | | Grainger/127512/TK52369014T | Cleaning Pail Bucket C | 0.00 | 8.33 | 0.00 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462808 | 9 | | Grainger/127512/TK52369021T | Painters Masking Tape | 0.00 | -9.78 | 0.00 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462808 | 9 | | Grainger/127512/TK52369021T | Painters Masking Tape | 0.00 | 9.78 | 0.00 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462808 | 9 | | Grainger/127512/TK52369021T | Painters Masking Tape | 0.00 | 9.78 | 0.00 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462808 | 10 | | Grainger/127512/TK52369022T | General Purpose Dry Lu | 0.00 | -10.76 | 0.00 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462808 | 10 | | Grainger/127512/TK52369022T | General Purpose Dry Lu | 0.00 | 10.76 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|------------------------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0123 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 04/22/2021 | REQ_PREENC | REQ462808 | 10 | | Grainger/127512/TK52369022T | | General Purpose Dry Lu | 0.00 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462808 | 7 | | Grainger/127512/TK52369019T | | Coated Gloves ANSIISEA | 0.00 | -5.14 |
| 04/22/2021 | REQ_PREENC | REQ462808 | 7 | | Grainger/127512/TK52369019T | | Coated Gloves ANSIISEA | 0.00 | 5.14 |
| 04/22/2021 | REQ_PREENC | REQ462808 | 7 | | Grainger/127512/TK52369019T | | Coated Gloves ANSIISEA | 0.00 | 5.14 |
| 04/22/2021 | REQ_PREENC | REQ462808 | 8 | | Grainger/127512/TK52369020T | | Coated Gloves ANSIISEA | 0.00 | 5.14 |
| 04/22/2021 | REQ_PREENC | REQ462808 | 8 | | Grainger/127512/TK52369020T | | Coated Gloves ANSIISEA | 0.00 | -5.14 |
| 04/22/2021 | REQ_PREENC | REQ462808 | 8 | | Grainger/127512/TK52369020T | | Coated Gloves ANSIISEA | 0.00 | 5.14 |
| 04/22/2021 | REQ_PREENC | REQ462808 | 5 | | Grainger/127512/TK52369017T | | Cleaning Pail Bucket C | 0.00 | -8.33 |
| 04/22/2021 | REQ_PREENC | REQ462808 | 5 | | Grainger/127512/TK52369017T | | Cleaning Pail Bucket C | 0.00 | 8.33 |
| 04/22/2021 | REQ_PREENC | REQ462808 | 5 | | Grainger/127512/TK52369017T | | Cleaning Pail Bucket C | 0.00 | 8.33 |
| 04/22/2021 | REQ_PREENC | REQ462808 | 6 | | Grainger/127512/TK52369018T | | Coated Gloves ANSIISEA | 0.00 | -5.14 |
| 04/22/2021 | REQ_PREENC | REQ462808 | 6 | | Grainger/127512/TK52369018T | | Coated Gloves ANSIISEA | 0.00 | 5.14 |
| 04/22/2021 | REQ_PREENC | REQ462808 | 6 | | Grainger/127512/TK52369018T | | Coated Gloves ANSIISEA | 0.00 | 5.14 |
| 04/22/2021 | REQ_PREENC | REQ462808 | 3 | | Grainger/127512/TK52369015T | | Cleaning Pail Bucket C | 0.00 | -8.33 |
| 04/22/2021 | REQ_PREENC | REQ462808 | 3 | | Grainger/127512/TK52369015T | | Cleaning Pail Bucket C | 0.00 | 8.33 |
| 04/22/2021 | REQ_PREENC | REQ462808 | 3 | | Grainger/127512/TK52369015T | | Cleaning Pail Bucket C | 0.00 | 8.33 |
| 04/22/2021 | REQ_PREENC | REQ462808 | 4 | | Grainger/127512/TK52369016T | | Cleaning Pail Bucket C | 0.00 | -8.33 |
| 04/22/2021 | REQ_PREENC | REQ462808 | 4 | | Grainger/127512/TK52369016T | | Cleaning Pail Bucket C | 0.00 | 8.33 |
| 04/22/2021 | REQ_PREENC | REQ462808 | 4 | | Grainger/127512/TK52369016T | | Cleaning Pail Bucket C | 0.00 | 8.33 |
| 04/23/2021 | AP_VOUCHER | 01177954 | 1 | P0000380025 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | | | 0.00 | 0.00 |
| 04/23/2021 | AP_VOUCHER | 01177954 | 1 | P0000380025 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | | | 0.00 | 0.00 |
| 04/23/2021 | AP_VOUCHER | 01177954 | 2 | P0000380025 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS | | | 0.00 | 0.00 |
| 04/23/2021 | AP_VOUCHER | 01177954 | 2 | P0000380025 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS | | | 0.00 | 0.00 |
| 04/23/2021 | AP_VOUCHER | 01177954 | 3 | P0000380025 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN | | | 0.00 | 0.00 |
| 04/23/2021 | AP_VOUCHER | 01177954 | 3 | P0000380025 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN | | | 0.00 | -159.47 |
| 04/23/2021 | AP_VOUCHER | 01177954 | 10 | P0000380025 | WAXIE-001/WAXIE 3600 CLEAN & SOFT WHITEU | | | 0.00 | 0.00 |
| 04/23/2021 | AP_VOUCHER | 01177954 | 10 | P0000380025 | WAXIE-001/WAXIE 3600 CLEAN & SOFT WHITEU | | | 0.00 | 0.00 |
| 04/23/2021 | AP_VOUCHER | 01177954 | 11 | P0000380025 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES | | | 0.00 | 0.00 |
| 04/23/2021 | AP_VOUCHER | 01177954 | 11 | P0000380025 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES | | | 0.00 | 0.00 |
| 04/23/2021 | AP_VOUCHER | 01177954 | 12 | P0000380025 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | | 0.00 | 0.00 |
| 04/23/2021 | AP_VOUCHER | 01177954 | 12 | P0000380025 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | | 0.00 | 0.00 |
| 04/23/2021 | AP_VOUCHER | 01177954 | 7 | P0000380025 | WAXIE-001/EXECUTIVE 32 GALLON BRUTECONTA | | | 0.00 | 0.00 |
| 04/23/2021 | AP_VOUCHER | 01177954 | 7 | P0000380025 | WAXIE-001/EXECUTIVE 32 GALLON BRUTECONTA | | | 0.00 | 0.00 |
| 04/23/2021 | AP_VOUCHER | 01177954 | 8 | P0000380025 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL | | | 0.00 | 0.00 |
| 04/23/2021 | AP_VOUCHER | 01177954 | 8 | P0000380025 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL | | | 0.00 | 0.00 |
| 04/23/2021 | AP_VOUCHER | 01177954 | 9 | P0000380025 | WAXIE-001/DURACELL PROCELL AAA-CELLALKAL | | | 0.00 | 0.00 |
| 04/23/2021 | AP_VOUCHER | 01177954 | 9 | P0000380025 | WAXIE-001/DURACELL PROCELL AAA-CELLALKAL | | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0123 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |
| 04/23/2021 | AP_VOUCHER | 01177954 | 4 | P0000380025 | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE | | | | 0.00 | 0.00 |
| 04/23/2021 | AP_VOUCHER | 01177954 | 4 | P0000380025 | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE | | | | 0.00 | 0.00 |
| 04/23/2021 | AP_VOUCHER | 01177954 | 5 | P0000380025 | WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C | | | | 0.00 | 0.00 |
| 04/23/2021 | AP_VOUCHER | 01177954 | 5 | P0000380025 | WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C | | | | 0.00 | 0.00 |
| 04/23/2021 | AP_VOUCHER | 01177954 | 6 | P0000380025 | WAXIE-001/DURACELL PROCELL AA-CELLALKALI | | | | 0.00 | 0.00 |
| 04/23/2021 | AP_VOUCHER | 01177954 | 6 | P0000380025 | WAXIE-001/DURACELL PROCELL AA-CELLALKALI | | | | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 1 | RREQ462808 | GRAINGER/TK52369013T Standard Steel General Purpos | | | | 0.00 | -246.54 |
| 04/23/2021 | PO_POENC | 0000380823 | 1 | RREQ462808 | GRAINGER/TK52369013T Standard Steel General Purpos | | | | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 1 | RREQ462808 | GRAINGER/TK52369013T Standard Steel General Purpos | | | | 0.00 | -265.65 |
| 04/23/2021 | PO_POENC | 0000380823 | 1 | RREQ462808 | GRAINGER/TK52369013T Standard Steel General Purpos | | | | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 1 | RREQ462808 | GRAINGER/TK52369013T Standard Steel General Purpos | | | | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 2 | RREQ462808 | GRAINGER/TK52369014T Cleaning Pail Bucket Capacity | | | | 0.00 | -8.33 |
| 04/23/2021 | PO_POENC | 0000380823 | 10 | RREQ462808 | GRAINGER/TK52369022T General Purpose Dry Lubricant | | | | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 10 | RREQ462808 | GRAINGER/TK52369022T General Purpose Dry Lubricant | | | | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 9 | RREQ462808 | GRAINGER/TK52369021T Painters Masking Tape Number | | | | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 9 | RREQ462808 | GRAINGER/TK52369021T Painters Masking Tape Number | | | | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 9 | RREQ462808 | GRAINGER/TK52369021T Painters Masking Tape Number | | | | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 9 | RREQ462808 | GRAINGER/TK52369021T Painters Masking Tape Number | | | | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 10 | RREQ462808 | GRAINGER/TK52369022T General Purpose Dry Lubricant | | | | 0.00 | -10.76 |
| 04/23/2021 | PO_POENC | 0000380823 | 10 | RREQ462808 | GRAINGER/TK52369022T General Purpose Dry Lubricant | | | | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 10 | RREQ462808 | GRAINGER/TK52369022T General Purpose Dry Lubricant | | | | 0.00 | -11.59 |
| 04/23/2021 | PO_POENC | 0000380823 | 10 | RREQ462808 | GRAINGER/TK52369022T General Purpose Dry Lubricant | | | | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 8 | RREQ462808 | GRAINGER/TK52369020T Coated Gloves ANSIISEA Abrasi | | | | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 8 | RREQ462808 | GRAINGER/TK52369020T Coated Gloves ANSIISEA Abrasi | | | | 0.00 | -5.54 |
| 04/23/2021 | PO_POENC | 0000380823 | 8 | RREQ462808 | GRAINGER/TK52369020T Coated Gloves ANSIISEA Abrasi | | | | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 8 | RREQ462808 | GRAINGER/TK52369020T Coated Gloves ANSIISEA Abrasi | | | | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 8 | RREQ462808 | GRAINGER/TK52369020T Coated Gloves ANSIISEA Abrasi | | | | 0.00 | 5.54 |
| 04/23/2021 | PO_POENC | 0000380823 | 8 | RREQ462808 | GRAINGER/TK52369020T Coated Gloves ANSIISEA Abrasi | | | | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 9 | RREQ462808 | GRAINGER/TK52369021T Painters Masking Tape Number | | | | 0.00 | -9.78 |
| 04/23/2021 | PO_POENC | 0000380823 | 9 | RREQ462808 | GRAINGER/TK52369021T Painters Masking Tape Number | | | | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 7 | RREQ462808 | GRAINGER/TK52369019T Coated Gloves ANSIISEA Abrasi | | | | 0.00 | -10.54 |
| 04/23/2021 | PO_POENC | 0000380823 | 7 | RREQ462808 | GRAINGER/TK52369019T Coated Gloves ANSIISEA Abrasi | | | | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 7 | RREQ462808 | GRAINGER/TK52369019T Coated Gloves ANSIISEA Abrasi | | | | 0.00 | -5.54 |
| 04/23/2021 | PO_POENC | 0000380823 | 7 | RREQ462808 | GRAINGER/TK52369019T Coated Gloves ANSIISEA Abrasi | | | | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 7 | RREQ462808 | GRAINGER/TK52369019T Coated Gloves ANSIISEA Abrasi | | | | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 7 | RREQ462808 | GRAINGER/TK52369019T Coated Gloves ANSIISEA Abrasi | | | | 0.00 | 5.54 |
| 04/23/2021 | PO_POENC | 0000380823 | 7 | RREQ462808 | GRAINGER/TK52369019T Coated Gloves ANSIISEA Abrasi | | | | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 8 | RREQ462808 | GRAINGER/TK52369020T Coated Gloves ANSIISEA Abrasi | | | | 0.00 | 5.54 |
| 04/23/2021 | PO_POENC | 0000380823 | 8 | RREQ462808 | GRAINGER/TK52369020T Coated Gloves ANSIISEA Abrasi | | | | 0.00 | -5.14 |
| 04/23/2021 | PO_POENC | 0000380823 | 5 | RREQ462808 | GRAINGER/TK52369017T Cleaning Pail Bucket Capacity | | | | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 6 | RREQ462808 | GRAINGER/TK52369018T Coated Gloves ANSIISEA Abrasi | | | | 0.00 | 8.98 |
| 04/23/2021 | PO_POENC | 0000380823 | 6 | RREQ462808 | GRAINGER/TK52369018T Coated Gloves ANSIISEA Abrasi | | | | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 6 | RREQ462808 | GRAINGER/TK52369018T Coated Gloves ANSIISEA Abrasi | | | | 0.00 | -5.54 |
| 04/23/2021 | PO_POENC | 0000380823 | 6 | RREQ462808 | GRAINGER/TK52369018T Coated Gloves ANSIISEA Abrasi | | | | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 6 | RREQ462808 | GRAINGER/TK52369018T Coated Gloves ANSIISEA Abrasi | | | | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 6 | RREQ462808 | GRAINGER/TK52369018T Coated Gloves ANSIISEA Abrasi | | | | 0.00 | 5.54 |

| 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_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 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|-------------------------------|----------|---------------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0123 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 04/23/2021 | PO_POENC | 0000380823 | 6 | RREQ462808 | GRAINGER/TK52369018T | Coated Gloves ANSIISEA Abrasi | | 0.00 | 0.00 | 5.54 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 4 | RREQ462808 | GRAINGER/TK52369016T | Cleaning Pail Bucket Capacity | | 0.00 | 0.00 | 8.98 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 4 | RREQ462808 | GRAINGER/TK52369016T | Cleaning Pail Bucket Capacity | | 0.00 | 0.00 | 8.98 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 5 | RREQ462808 | GRAINGER/TK52369017T | Cleaning Pail Bucket Capacity | | 0.00 | -8.33 | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 5 | RREQ462808 | GRAINGER/TK52369017T | Cleaning Pail Bucket Capacity | | 0.00 | 0.00 | -8.98 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 5 | RREQ462808 | GRAINGER/TK52369017T | Cleaning Pail Bucket Capacity | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 5 | RREQ462808 | GRAINGER/TK52369017T | Cleaning Pail Bucket Capacity | | 0.00 | 0.00 | 8.98 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 3 | RREQ462808 | GRAINGER/TK52369015T | Cleaning Pail Bucket Capacity | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 3 | RREQ462808 | GRAINGER/TK52369015T | Cleaning Pail Bucket Capacity | | 0.00 | 0.00 | 8.98 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 3 | RREQ462808 | GRAINGER/TK52369015T | Cleaning Pail Bucket Capacity | | 0.00 | 0.00 | 8.98 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 4 | RREQ462808 | GRAINGER/TK52369016T | Cleaning Pail Bucket Capacity | | 0.00 | -8.33 | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 4 | RREQ462808 | GRAINGER/TK52369016T | Cleaning Pail Bucket Capacity | | 0.00 | 0.00 | -8.98 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 4 | RREQ462808 | GRAINGER/TK52369016T | Cleaning Pail Bucket Capacity | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 2 | RREQ462808 | GRAINGER/TK52369014T | Cleaning Pail Bucket Capacity | | 0.00 | 0.00 | -8.98 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 2 | RREQ462808 | GRAINGER/TK52369014T | Cleaning Pail Bucket Capacity | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 2 | RREQ462808 | GRAINGER/TK52369014T | Cleaning Pail Bucket Capacity | | 0.00 | 0.00 | 8.98 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 2 | RREQ462808 | GRAINGER/TK52369014T | Cleaning Pail Bucket Capacity | | 0.00 | 0.00 | 8.98 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 3 | RREQ462808 | GRAINGER/TK52369015T | Cleaning Pail Bucket Capacity | | 0.00 | -8.33 | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380823 | 3 | RREQ462808 | GRAINGER/TK52369015T | Cleaning Pail Bucket Capacity | | 0.00 | 0.00 | -8.98 | 0.00 |
| 04/26/2021 | AP_VOUCHER | 01178381 | 1 | P0000380025 | WAXIE-001/DURACELL PROCELL AA-CELLALKALI | | | 0.00 | 0.00 | -40.18 | 0.00 |
| 04/26/2021 | AP_VOUCHER | 01178381 | 1 | P0000380025 | WAXIE-001/DURACELL PROCELL AA-CELLALKALI | | | 0.00 | 0.00 | 0.00 | 40.18 |
| 04/26/2021 | AP_VOUCHER | 01178381 | 2 | P0000380025 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF | | | 0.00 | 0.00 | -78.87 | 0.00 |
| 04/26/2021 | AP_VOUCHER | 01178381 | 2 | P0000380025 | WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF | | | 0.00 | 0.00 | 0.00 | 78.87 |
| 04/29/2021 | AP_VOUCHER | 01179376 | 1 | P0000380823 | GRAINGER/TK52369013T | Standard Steel Gen | | 0.00 | 0.00 | 0.00 | 265.64 |
| 04/29/2021 | AP_VOUCHER | 01179376 | 1 | P0000380823 | GRAINGER/TK52369013T | Standard Steel Gen | | 0.00 | 0.00 | -265.64 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 1 | | Waxie Sanitary Supply/127512/JUMBO | DEBRIS LOBBY DU | | 0.00 | 17.96 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 1 | | Waxie Sanitary Supply/127512/JUMBO | DEBRIS LOBBY DU | | 0.00 | 17.96 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 1 | | Waxie Sanitary Supply/127512/JUMBO | DEBRIS LOBBY DU | | 0.00 | -17.96 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 2 | | Waxie Sanitary Supply/127512/WAXIE | LG BLUE/WHITE S | | 0.00 | 12.97 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 2 | | Waxie Sanitary Supply/127512/WAXIE | LG BLUE/WHITE S | | 0.00 | 12.97 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 2 | | Waxie Sanitary Supply/127512/WAXIE | LG BLUE/WHITE S | | 0.00 | -12.97 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 26 | | Waxie Sanitary Supply/127512/CLOROX | HEALTHCARE BLE | | 0.00 | -31.17 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 26 | | Waxie Sanitary Supply/127512/CLOROX | HEALTHCARE BLE | | 0.00 | 31.17 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 26 | | Waxie Sanitary Supply/127512/CLOROX | HEALTHCARE BLE | | 0.00 | 31.17 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 23 | | Waxie Sanitary Supply/127512/LABEL | - SOLSTA 243 WA | | 0.00 | -3.64 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 23 | | Waxie Sanitary Supply/127512/LABEL | - SOLSTA 243 WA | | 0.00 | 3.64 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 23 | | Waxie Sanitary Supply/127512/LABEL | - SOLSTA 243 WA | | 0.00 | 3.64 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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 | | | |
| 0123 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 05/04/2021 | REQ_PREENC | REQ464636 | 24 | | Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 24 | | 0.00 | | -261.76 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 24 | | Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 24 | | 0.00 | | 261.76 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 24 | | Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 24 | | 0.00 | | 261.76 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 21 | | Waxie Sanitary Supply/127512/BLUE MICROFIBER TERRY | | 0.00 | | -15.14 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 21 | | Waxie Sanitary Supply/127512/BLUE MICROFIBER TERRY | | 0.00 | | 15.14 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 21 | | Waxie Sanitary Supply/127512/BLUE MICROFIBER TERRY | | 0.00 | | 15.14 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 22 | | Waxie Sanitary Supply/127512/3M 6472 DOODLEBUG PAD | | 0.00 | | -49.50 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 22 | | Waxie Sanitary Supply/127512/3M 6472 DOODLEBUG PAD | | 0.00 | | 49.50 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 22 | | Waxie Sanitary Supply/127512/3M 6472 DOODLEBUG PAD | | 0.00 | | 49.50 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 19 | | Waxie Sanitary Supply/127512/WAXIE SOLSTA 730 HPDI | | 0.00 | | -296.00 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 19 | | Waxie Sanitary Supply/127512/WAXIE SOLSTA 730 HPDI | | 0.00 | | 296.00 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 19 | | Waxie Sanitary Supply/127512/WAXIE SOLSTA 730 HPDI | | 0.00 | | 296.00 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 20 | | Waxie Sanitary Supply/127512/8644L NITRILE PF GPGL | | 0.00 | | -61.20 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 20 | | Waxie Sanitary Supply/127512/8644L NITRILE PF GPGL | | 0.00 | | 61.20 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 20 | | Waxie Sanitary Supply/127512/8644L NITRILE PF GPGL | | 0.00 | | 61.20 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 16 | | Waxie Sanitary Supply/127512/WAXIE SOLSTA 730 DISI | | 0.00 | | -3.36 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 16 | | Waxie Sanitary Supply/127512/WAXIE SOLSTA 730 DISI | | 0.00 | | 3.36 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 16 | | Waxie Sanitary Supply/127512/WAXIE SOLSTA 730 DISI | | 0.00 | | 3.36 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 18 | | Waxie Sanitary Supply/127512/WAXIE SOLSTA 110 HEAV | | 0.00 | | -74.61 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 18 | | Waxie Sanitary Supply/127512/WAXIE SOLSTA 110 HEAV | | 0.00 | | 74.61 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 18 | | Waxie Sanitary Supply/127512/WAXIE SOLSTA 110 HEAV | | 0.00 | | 74.61 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 14 | | Waxie Sanitary Supply/127512/LABEL - 110 SOLSTA HD | | 0.00 | | -3.36 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 14 | | Waxie Sanitary Supply/127512/LABEL - 110 SOLSTA HD | | 0.00 | | 3.36 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 14 | | Waxie Sanitary Supply/127512/LABEL - 110 SOLSTA HD | | 0.00 | | 3.36 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 15 | | Waxie Sanitary Supply/127512/LABEL - WAXIE SOLSTA | | 0.00 | | -3.36 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 15 | | Waxie Sanitary Supply/127512/LABEL - WAXIE SOLSTA | | 0.00 | | 3.36 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 15 | | Waxie Sanitary Supply/127512/LABEL - WAXIE SOLSTA | | 0.00 | | 3.36 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 12 | | Waxie Sanitary Supply/127512/WAXIE GERMICIDAL ULTR | | 0.00 | | -46.05 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 12 | | Waxie Sanitary Supply/127512/WAXIE GERMICIDAL ULTR | | 0.00 | | 46.05 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 12 | | Waxie Sanitary Supply/127512/WAXIE GERMICIDAL ULTR | | 0.00 | | 46.05 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 13 | | Waxie Sanitary Supply/127512/WINDEX 32-OZ RTU GLAS | | 0.00 | | -64.86 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 13 | | Waxie Sanitary Supply/127512/WINDEX 32-OZ RTU GLAS | | 0.00 | | 64.86 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 13 | | Waxie Sanitary Supply/127512/WINDEX 32-OZ RTU GLAS | | 0.00 | | 64.86 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 10 | | Waxie Sanitary Supply/127512/WAXIE KLEEN PINE #5 G | | 0.00 | | -70.60 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 10 | | Waxie Sanitary Supply/127512/WAXIE KLEEN PINE #5 G | | 0.00 | | 70.60 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 10 | | Waxie Sanitary Supply/127512/WAXIE KLEEN PINE #5 G | | 0.00 | | 70.60 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 11 | | Waxie Sanitary Supply/127512/LABEL- WAXIE GERMICID | | 0.00 | | -2.04 | 0.00 | 0.00 |

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

PeopleSoft GL
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 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|-----------------------|---------------|---------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0123 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 05/04/2021 | REQ_PREENC | REQ464636 | 11 | | Waxie Sanitary Supply/127512/LABEL- | | WAXIE GERMICID | 0.00 | 2.04 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 11 | | Waxie Sanitary Supply/127512/LABEL- | | WAXIE GERMICID | 0.00 | 2.04 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 7 | | Waxie Sanitary Supply/127512/12X12 | | GREEN MICROFIBE | 0.00 | -19.53 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 7 | | Waxie Sanitary Supply/127512/12X12 | | GREEN MICROFIBE | 0.00 | 19.53 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 7 | | Waxie Sanitary Supply/127512/12X12 | | GREEN MICROFIBE | 0.00 | 19.53 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 9 | | Waxie Sanitary Supply/127512/PURPLE | | MICROFIBER TER | 0.00 | -33.96 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 9 | | Waxie Sanitary Supply/127512/PURPLE | | MICROFIBER TER | 0.00 | 33.96 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 9 | | Waxie Sanitary Supply/127512/PURPLE | | MICROFIBER TER | 0.00 | 33.96 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 5 | | Waxie Sanitary Supply/127512/WAXIE | | 54 IN METAL HAN | 0.00 | -23.43 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 5 | | Waxie Sanitary Supply/127512/WAXIE | | 54 IN METAL HAN | 0.00 | 23.43 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 5 | | Waxie Sanitary Supply/127512/WAXIE | | 54 IN METAL HAN | 0.00 | 23.43 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 6 | | Waxie Sanitary Supply/127512/WAXIE | | 30 IN UPRIGHT T | 0.00 | -15.78 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 6 | | Waxie Sanitary Supply/127512/WAXIE | | 30 IN UPRIGHT T | 0.00 | 15.78 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 6 | | Waxie Sanitary Supply/127512/WAXIE | | 30 IN UPRIGHT T | 0.00 | 15.78 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 3 | | Waxie Sanitary Supply/127512/WAXIE | | KLEENLINE 20 IN | 0.00 | 16.65 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 3 | | Waxie Sanitary Supply/127512/WAXIE | | KLEENLINE 20 IN | 0.00 | 16.65 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 3 | | Waxie Sanitary Supply/127512/WAXIE | | KLEENLINE 20 IN | 0.00 | -16.65 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 4 | | Waxie Sanitary Supply/127512/WAXIE | | 31 IN STRAIGHT | 0.00 | -11.55 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 4 | | Waxie Sanitary Supply/127512/WAXIE | | 31 IN STRAIGHT | 0.00 | 11.55 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464636 | 4 | | Waxie Sanitary Supply/127512/WAXIE | | 31 IN STRAIGHT | 0.00 | 11.55 | 0.00 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 1 | RREQ464636 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN | | -BLACK | 0.00 | -17.96 | 0.00 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 1 | RREQ464636 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN | | -BLACK | 0.00 | 0.00 | -19.35 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 1 | RREQ464636 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN | | -BLACK | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 1 | RREQ464636 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN | | -BLACK | 0.00 | 0.00 | 19.35 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 1 | RREQ464636 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN | | -BLACK | 0.00 | 0.00 | 19.35 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 2 | RREQ464636 | WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINISH | | LOOPED E | 0.00 | -12.97 | 0.00 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 26 | RREQ464636 | WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL | | WIPES | 0.00 | 0.00 | 33.59 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 24 | RREQ464636 | WAXIE-001/WAXIE-GREEN SOLSTA 243 | | NEUTRALCLEANER 3L | 0.00 | 0.00 | 282.05 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 24 | RREQ464636 | WAXIE-001/WAXIE-GREEN SOLSTA 243 | | NEUTRALCLEANER 3L | 0.00 | 0.00 | 282.05 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 26 | RREQ464636 | WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL | | WIPES | 0.00 | -31.17 | 0.00 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 26 | RREQ464636 | WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL | | WIPES | 0.00 | 0.00 | -33.59 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 26 | RREQ464636 | WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL | | WIPES | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 26 | RREQ464636 | WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL | | WIPES | 0.00 | 0.00 | 33.59 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 23 | RREQ464636 | WAXIE-001/LABEL - SOLSTA 243 | | WAXIE-GREENNEUTRAL CL | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 23 | RREQ464636 | WAXIE-001/LABEL - SOLSTA 243 | | WAXIE-GREENNEUTRAL CL | 0.00 | 0.00 | 3.92 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 23 | RREQ464636 | WAXIE-001/LABEL - SOLSTA 243 | | WAXIE-GREENNEUTRAL CL | 0.00 | 0.00 | 3.92 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 24 | RREQ464636 | WAXIE-001/WAXIE-GREEN SOLSTA 243 | | NEUTRALCLEANER 3L | 0.00 | -261.76 | 0.00 | 0.00 |

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

PeopleSoft GL
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 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0123 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 05/05/2021 | PO_POENC | 0000381833 | 24 | RREQ464636 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | | 0.00 | | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 24 | RREQ464636 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L | | 0.00 | | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 22 | RREQ464636 | WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE | | 0.00 | | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 22 | RREQ464636 | WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE | | 0.00 | | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 22 | RREQ464636 | WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE | | 0.00 | | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 22 | RREQ464636 | WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE | | 0.00 | | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 23 | RREQ464636 | WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL | | 0.00 | | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 23 | RREQ464636 | WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL | | 0.00 | | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 21 | RREQ464636 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 | | 0.00 | | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 21 | RREQ464636 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 | | 0.00 | | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 21 | RREQ464636 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 | | 0.00 | | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 21 | RREQ464636 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 | | 0.00 | | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 21 | RREQ464636 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 | | 0.00 | | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 22 | RREQ464636 | WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE | | 0.00 | | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 19 | RREQ464636 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | 0.00 | | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 20 | RREQ464636 | WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/ | | 0.00 | | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 20 | RREQ464636 | WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/ | | 0.00 | | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 20 | RREQ464636 | WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/ | | 0.00 | | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 20 | RREQ464636 | WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/ | | 0.00 | | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 20 | RREQ464636 | WAXIE-001/8644L NITRILE PF GPGLOVES BLUE LARGE 10/ | | 0.00 | | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 18 | RREQ464636 | WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L | | 0.00 | | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 18 | RREQ464636 | WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L | | 0.00 | | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 19 | RREQ464636 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | 0.00 | | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 19 | RREQ464636 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | 0.00 | | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 19 | RREQ464636 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | 0.00 | | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 19 | RREQ464636 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | 0.00 | | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 16 | RREQ464636 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | 0.00 | | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 16 | RREQ464636 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | 0.00 | | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 16 | RREQ464636 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | 0.00 | | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 16 | RREQ464636 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | 0.00 | | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 18 | RREQ464636 | WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L | | 0.00 | | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 18 | RREQ464636 | WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L | | 0.00 | | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 18 | RREQ464636 | WAXIE-001/WAXIE SOLSTA 110 HEAVY DUTYDEGREASER 3L | | 0.00 | | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 15 | RREQ464636 | WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER | | 0.00 | | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 15 | RREQ464636 | WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER | | 0.00 | | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 15 | RREQ464636 | WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER | | 0.00 | | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 15 | RREQ464636 | WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER | | 0.00 | | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 16 | RREQ464636 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | 0.00 | | 0.00 |

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

PeopleSoft GL
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 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0123 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |
| 05/05/2021 | PO_POENC | 0000381833 | 16 | RREQ464636 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | 0.00 | 0.00 | -3.62 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 14 | RREQ464636 | WAXIE-001/LABEL - 110 SOLSTA HD DEGREASER | | 0.00 | 0.00 | -3.62 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 14 | RREQ464636 | WAXIE-001/LABEL - 110 SOLSTA HD DEGREASER | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 14 | RREQ464636 | WAXIE-001/LABEL - 110 SOLSTA HD DEGREASER | | 0.00 | 0.00 | 3.62 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 14 | RREQ464636 | WAXIE-001/LABEL - 110 SOLSTA HD DEGREASER | | 0.00 | 0.00 | 3.62 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 14 | RREQ464636 | WAXIE-001/LABEL - 110 SOLSTA HD DEGREASER | | 0.00 | -3.36 | 0.00 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 15 | RREQ464636 | WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER | | 0.00 | 0.00 | -3.62 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 12 | RREQ464636 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | 0.00 | 0.00 | 49.62 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 13 | RREQ464636 | WAXIE-001/WINDEX 32-OZ RTU GLASS CLEANER12/CS | | 0.00 | -64.86 | 0.00 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 13 | RREQ464636 | WAXIE-001/WINDEX 32-OZ RTU GLASS CLEANER12/CS | | 0.00 | 0.00 | -69.89 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 13 | RREQ464636 | WAXIE-001/WINDEX 32-OZ RTU GLASS CLEANER12/CS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 13 | RREQ464636 | WAXIE-001/WINDEX 32-OZ RTU GLASS CLEANER12/CS | | 0.00 | 0.00 | 69.89 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 13 | RREQ464636 | WAXIE-001/WINDEX 32-OZ RTU GLASS CLEANER12/CS | | 0.00 | 0.00 | 69.89 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 11 | RREQ464636 | WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL | | 0.00 | 0.00 | 2.20 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 11 | RREQ464636 | WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL | | 0.00 | 0.00 | 2.20 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 12 | RREQ464636 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | 0.00 | -46.05 | 0.00 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 12 | RREQ464636 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | 0.00 | 0.00 | -49.62 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 12 | RREQ464636 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 12 | RREQ464636 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | 0.00 | 0.00 | 49.62 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 10 | RREQ464636 | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 10 | RREQ464636 | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN | | 0.00 | 0.00 | 76.07 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 10 | RREQ464636 | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN | | 0.00 | 0.00 | 76.07 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 11 | RREQ464636 | WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL | | 0.00 | -2.04 | 0.00 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 11 | RREQ464636 | WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL | | 0.00 | 0.00 | -2.20 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 11 | RREQ464636 | WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 9 | RREQ464636 | WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN | | 0.00 | 0.00 | -36.59 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 9 | RREQ464636 | WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 9 | RREQ464636 | WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN | | 0.00 | 0.00 | 36.59 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 9 | RREQ464636 | WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN | | 0.00 | 0.00 | 36.59 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 10 | RREQ464636 | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN | | 0.00 | -70.60 | 0.00 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 10 | RREQ464636 | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN | | 0.00 | 0.00 | -76.07 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 7 | RREQ464636 | WAXIE-001/12X12 GREEN MICROFIBER TERRYCLOTHS - 20D | | 0.00 | -19.53 | 0.00 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 7 | RREQ464636 | WAXIE-001/12X12 GREEN MICROFIBER TERRYCLOTHS - 20D | | 0.00 | 0.00 | -21.04 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 7 | RREQ464636 | WAXIE-001/12X12 GREEN MICROFIBER TERRYCLOTHS - 20D | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 7 | RREQ464636 | WAXIE-001/12X12 GREEN MICROFIBER TERRYCLOTHS - 20D | | 0.00 | 0.00 | 21.04 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 7 | RREQ464636 | WAXIE-001/12X12 GREEN MICROFIBER TERRYCLOTHS - 20D | | 0.00 | 0.00 | 21.04 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 9 | RREQ464636 | WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN | | 0.00 | -33.96 | 0.00 | 0.00 |

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

PeopleSoft GL
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 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|------------------|---------------|---------------------------------|---------------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0123 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 05/05/2021 | PO_POENC | 0000381833 | 5 | RREQ464636 | WAXIE-001/WAXIE | 54 | IN METAL HANDLEPLASTIC UPRIGHT | 0.00 | -23.43 | 0.00 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 6 | RREQ464636 | WAXIE-001/WAXIE | 30 | IN UPRIGHT TOY CORNBROOM | 0.00 | -15.78 | 0.00 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 6 | RREQ464636 | WAXIE-001/WAXIE | 30 | IN UPRIGHT TOY CORNBROOM | 0.00 | 0.00 | -17.00 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 6 | RREQ464636 | WAXIE-001/WAXIE | 30 | IN UPRIGHT TOY CORNBROOM | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 6 | RREQ464636 | WAXIE-001/WAXIE | 30 | IN UPRIGHT TOY CORNBROOM | 0.00 | 0.00 | 17.00 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 6 | RREQ464636 | WAXIE-001/WAXIE | 30 | IN UPRIGHT TOY CORNBROOM | 0.00 | 0.00 | 17.00 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 4 | RREQ464636 | WAXIE-001/WAXIE | 31 | IN STRAIGHT BLACKPLASTIC TOY BR | 0.00 | 0.00 | 12.45 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 4 | RREQ464636 | WAXIE-001/WAXIE | 31 | IN STRAIGHT BLACKPLASTIC TOY BR | 0.00 | 0.00 | 12.45 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 5 | RREQ464636 | WAXIE-001/WAXIE | 54 | IN METAL HANDLEPLASTIC UPRIGHT | 0.00 | 0.00 | -25.25 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 5 | RREQ464636 | WAXIE-001/WAXIE | 54 | IN METAL HANDLEPLASTIC UPRIGHT | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 5 | RREQ464636 | WAXIE-001/WAXIE | 54 | IN METAL HANDLEPLASTIC UPRIGHT | 0.00 | 0.00 | 25.25 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 5 | RREQ464636 | WAXIE-001/WAXIE | 54 | IN METAL HANDLEPLASTIC UPRIGHT | 0.00 | 0.00 | 25.25 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 3 | RREQ464636 | WAXIE-001/WAXIE | KLEENLINE | 20 IN BLACKSTRIPPING PAD | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 3 | RREQ464636 | WAXIE-001/WAXIE | KLEENLINE | 20 IN BLACKSTRIPPING PAD | 0.00 | 0.00 | 17.94 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 3 | RREQ464636 | WAXIE-001/WAXIE | KLEENLINE | 20 IN BLACKSTRIPPING PAD | 0.00 | 0.00 | 17.94 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 4 | RREQ464636 | WAXIE-001/WAXIE | 31 | IN STRAIGHT BLACKPLASTIC TOY BR | 0.00 | -11.55 | 0.00 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 4 | RREQ464636 | WAXIE-001/WAXIE | 31 | IN STRAIGHT BLACKPLASTIC TOY BR | 0.00 | 0.00 | -12.45 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 4 | RREQ464636 | WAXIE-001/WAXIE | 31 | IN STRAIGHT BLACKPLASTIC TOY BR | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 2 | RREQ464636 | WAXIE-001/WAXIE | LG BLUE/WHITE | SUPERFINISH LOOPED E | 0.00 | 0.00 | -13.98 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 2 | RREQ464636 | WAXIE-001/WAXIE | LG BLUE/WHITE | SUPERFINISH LOOPED E | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 2 | RREQ464636 | WAXIE-001/WAXIE | LG BLUE/WHITE | SUPERFINISH LOOPED E | 0.00 | 0.00 | 13.98 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 2 | RREQ464636 | WAXIE-001/WAXIE | LG BLUE/WHITE | SUPERFINISH LOOPED E | 0.00 | 0.00 | 13.98 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 3 | RREQ464636 | WAXIE-001/WAXIE | KLEENLINE | 20 IN BLACKSTRIPPING PAD | 0.00 | -16.65 | 0.00 | 0.00 |
| 05/05/2021 | PO_POENC | 0000381833 | 3 | RREQ464636 | WAXIE-001/WAXIE | KLEENLINE | 20 IN BLACKSTRIPPING PAD | 0.00 | 0.00 | -17.94 | 0.00 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 1 | P0000381833 | WAXIE-001/WAXIE | 54 | IN METAL HANDLEPLASTI | 0.00 | 0.00 | -25.25 | 0.00 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 1 | P0000381833 | WAXIE-001/WAXIE | 54 | IN METAL HANDLEPLASTI | 0.00 | 0.00 | 0.00 | 25.25 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 2 | P0000381833 | WAXIE-001/WAXIE | SOLSTA 730 | DISINF.CLEANE | 0.00 | 0.00 | -3.62 | 0.00 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 2 | P0000381833 | WAXIE-001/WAXIE | SOLSTA 730 | DISINF.CLEANE | 0.00 | 0.00 | 0.00 | 3.62 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 3 | P0000381833 | WAXIE-001/WAXIE | SOLSTA 110 | HEAVY DUTYDEG | 0.00 | 0.00 | -80.39 | 0.00 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 3 | P0000381833 | WAXIE-001/WAXIE | SOLSTA 110 | HEAVY DUTYDEG | 0.00 | 0.00 | 0.00 | 80.39 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 19 | P0000381833 | WAXIE-001/CLOROX | HEALTHCARE | BLEACHGERMIC | 0.00 | 0.00 | -33.59 | 0.00 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 19 | P0000381833 | WAXIE-001/CLOROX | HEALTHCARE | BLEACHGERMIC | 0.00 | 0.00 | 0.00 | 33.59 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 20 | P0000381833 | WAXIE-001/LABEL | - 110 | SOLSTA HD DEGREASE | 0.00 | 0.00 | -3.62 | 0.00 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 20 | P0000381833 | WAXIE-001/LABEL | - 110 | SOLSTA HD DEGREASE | 0.00 | 0.00 | 0.00 | 3.62 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 21 | P0000381833 | WAXIE-001/3M | 6472 | DOODLEBUG PAD HOLDER4 | 0.00 | 0.00 | -53.34 | 0.00 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 21 | P0000381833 | WAXIE-001/3M | 6472 | DOODLEBUG PAD HOLDER4 | 0.00 | 0.00 | 0.00 | 53.34 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 16 | P0000381833 | WAXIE-001/WAXIE | GERMICIDAL | ULTRA BLEACHG | 0.00 | 0.00 | -49.62 | 0.00 |

| TRAN TYPE | DESCRIPTION | 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. 140
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0123 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 05/10/2021 | AP_VOUCHER | 01181356 | 16 | P0000381833 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | | 0.00 | 0.00 | 49.62 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 17 | P0000381833 | WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN | | 0.00 | 0.00 | 0.00 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 17 | P0000381833 | WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN | | 0.00 | 0.00 | 3.92 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 18 | P0000381833 | WAXIE-001/8644L NITRILE PF GPGLOVES BLUE | | 0.00 | 0.00 | 0.00 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 18 | P0000381833 | WAXIE-001/8644L NITRILE PF GPGLOVES BLUE | | 0.00 | 0.00 | 65.94 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 13 | P0000381833 | WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTR | | 0.00 | 0.00 | 17.94 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 13 | P0000381833 | WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTR | | 0.00 | 0.00 | 0.00 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 14 | P0000381833 | WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINIS | | 0.00 | 0.00 | 0.00 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 14 | P0000381833 | WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINIS | | 0.00 | 0.00 | 13.98 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 15 | P0000381833 | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR | | 0.00 | 0.00 | 0.00 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 15 | P0000381833 | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR | | 0.00 | 0.00 | 76.07 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 10 | P0000381833 | WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRA | | 0.00 | 0.00 | 0.00 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 10 | P0000381833 | WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRA | | 0.00 | 0.00 | 3.62 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 11 | P0000381833 | WAXIE-001/PURPLE MICROFIBER TERRY CLOTH1 | | 0.00 | 0.00 | 0.00 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 11 | P0000381833 | WAXIE-001/PURPLE MICROFIBER TERRY CLOTH1 | | 0.00 | 0.00 | 36.59 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 12 | P0000381833 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 | | 0.00 | 0.00 | 0.00 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 12 | P0000381833 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 | | 0.00 | 0.00 | 16.31 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 7 | P0000381833 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL | | 0.00 | 0.00 | 0.00 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 7 | P0000381833 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL | | 0.00 | 0.00 | 282.05 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 8 | P0000381833 | WAXIE-001/12X12 GREEN MICROFIBER TERRYCL | | 0.00 | 0.00 | 0.00 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 8 | P0000381833 | WAXIE-001/12X12 GREEN MICROFIBER TERRYCL | | 0.00 | 0.00 | 21.04 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 9 | P0000381833 | WAXIE-001/WINDEX 32-OZ RTU GLASS CLEANER | | 0.00 | 0.00 | 0.00 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 9 | P0000381833 | WAXIE-001/WINDEX 32-OZ RTU GLASS CLEANER | | 0.00 | 0.00 | 69.89 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 4 | P0000381833 | WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLAS | | 0.00 | 0.00 | 0.00 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 4 | P0000381833 | WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLAS | | 0.00 | 0.00 | 4.15 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 5 | P0000381833 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN | | 0.00 | 0.00 | 0.00 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 5 | P0000381833 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN | | 0.00 | 0.00 | 318.93 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 6 | P0000381833 | WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB | | 0.00 | 0.00 | 0.00 |
| 05/10/2021 | AP_VOUCHER | 01181356 | 6 | P0000381833 | WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB | | 0.00 | 0.00 | 2.20 |
| 05/10/2021 | REQ_PREENC | REQ465183 | 1 | | Waxie Sanitary Supply/127512/WAXIE 2010 KLEENLINE | | 0.00 | -39.66 | 0.00 |
| 05/10/2021 | REQ_PREENC | REQ465183 | 1 | | Waxie Sanitary Supply/127512/WAXIE 2010 KLEENLINE | | 0.00 | 39.66 | 0.00 |
| 05/10/2021 | REQ_PREENC | REQ465183 | 1 | | Waxie Sanitary Supply/127512/WAXIE 2010 KLEENLINE | | 0.00 | 39.66 | 0.00 |
| 05/10/2021 | REQ_PREENC | REQ465183 | 2 | | Waxie Sanitary Supply/127512/DURACELL PROCELL AAA- | | 0.00 | -25.06 | 0.00 |
| 05/10/2021 | REQ_PREENC | REQ465183 | 2 | | Waxie Sanitary Supply/127512/DURACELL PROCELL AAA- | | 0.00 | 25.06 | 0.00 |
| 05/10/2021 | REQ_PREENC | REQ465183 | 2 | | Waxie Sanitary Supply/127512/DURACELL PROCELL AAA- | | 0.00 | 25.06 | 0.00 |
| 05/11/2021 | AP_VOUCHER | 01181750 | 1 | P0000380823 | GRAINGER/TK52369014T Cleaning Pail Buck | | 0.00 | 0.00 | 0.00 |
| 05/11/2021 | AP_VOUCHER | 01181750 | 1 | P0000380823 | GRAINGER/TK52369014T Cleaning Pail Buck | | 0.00 | 0.00 | 8.98 |

| 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. 141
Run Date 08/01/2021
Run Time 20:06:45

| 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 | | | | | | |
| 0123 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | | | |
| 05/11/2021 | AP_VOUCHER | 01181750 | 2 | P0000380823 | GRAINGER/TK52369015T | | Cleaning Pail Buck | | 0.00 | 0.00 | | -8.98 | 0.00 | |
| 05/11/2021 | AP_VOUCHER | 01181750 | 2 | P0000380823 | GRAINGER/TK52369015T | | Cleaning Pail Buck | | 0.00 | 0.00 | | 0.00 | 8.98 | |
| 05/11/2021 | AP_VOUCHER | 01181750 | 3 | P0000380823 | GRAINGER/TK52369016T | | Cleaning Pail Buck | | 0.00 | 0.00 | | -8.98 | 0.00 | |
| 05/11/2021 | AP_VOUCHER | 01181750 | 3 | P0000380823 | GRAINGER/TK52369016T | | Cleaning Pail Buck | | 0.00 | 0.00 | | 0.00 | 8.98 | |
| 05/11/2021 | AP_VOUCHER | 01181750 | 7 | P0000380823 | GRAINGER/TK52369020T | | Coated Gloves ANSI | | 0.00 | 0.00 | | -5.54 | 0.00 | |
| 05/11/2021 | AP_VOUCHER | 01181750 | 7 | P0000380823 | GRAINGER/TK52369020T | | Coated Gloves ANSI | | 0.00 | 0.00 | | 0.00 | 5.54 | |
| 05/11/2021 | AP_VOUCHER | 01181750 | 8 | P0000380823 | GRAINGER/TK52369021T | | Painters Masking T | | 0.00 | 0.00 | | -10.53 | 0.00 | |
| 05/11/2021 | AP_VOUCHER | 01181750 | 8 | P0000380823 | GRAINGER/TK52369021T | | Painters Masking T | | 0.00 | 0.00 | | 0.00 | 10.53 | |
| 05/11/2021 | AP_VOUCHER | 01181750 | 9 | P0000380823 | GRAINGER/TK52369022T | | General Purpose Dr | | 0.00 | 0.00 | | -11.56 | 0.00 | |
| 05/11/2021 | AP_VOUCHER | 01181750 | 9 | P0000380823 | GRAINGER/TK52369022T | | General Purpose Dr | | 0.00 | 0.00 | | 0.00 | 11.56 | |
| 05/11/2021 | AP_VOUCHER | 01181750 | 4 | P0000380823 | GRAINGER/TK52369017T | | Cleaning Pail Buck | | 0.00 | 0.00 | | -8.98 | 0.00 | |
| 05/11/2021 | AP_VOUCHER | 01181750 | 4 | P0000380823 | GRAINGER/TK52369017T | | Cleaning Pail Buck | | 0.00 | 0.00 | | 0.00 | 8.98 | |
| 05/11/2021 | AP_VOUCHER | 01181750 | 5 | P0000380823 | GRAINGER/TK52369018T | | Coated Gloves ANSI | | 0.00 | 0.00 | | -5.54 | 0.00 | |
| 05/11/2021 | AP_VOUCHER | 01181750 | 5 | P0000380823 | GRAINGER/TK52369018T | | Coated Gloves ANSI | | 0.00 | 0.00 | | 0.00 | 5.54 | |
| 05/11/2021 | AP_VOUCHER | 01181750 | 6 | P0000380823 | GRAINGER/TK52369019T | | Coated Gloves ANSI | | 0.00 | 0.00 | | -5.54 | 0.00 | |
| 05/11/2021 | AP_VOUCHER | 01181750 | 6 | P0000380823 | GRAINGER/TK52369019T | | Coated Gloves ANSI | | 0.00 | 0.00 | | 0.00 | 5.54 | |
| 05/11/2021 | PO_POENC | 0000382384 | 1 | RREQ465183 | WAXIE-001/WAXIE 2010 | | KLEENLINE MULTIFOLDTOWEL WHIT | | 0.00 | -39.66 | | 0.00 | 0.00 | |
| 05/11/2021 | PO_POENC | 0000382384 | 1 | RREQ465183 | WAXIE-001/WAXIE 2010 | | KLEENLINE MULTIFOLDTOWEL WHIT | | 0.00 | 0.00 | | 42.73 | 0.00 | |
| 05/11/2021 | PO_POENC | 0000382384 | 2 | RREQ465183 | WAXIE-001/DURACELL | | PROCELL AAA-CELLALKALINE BATTER | | 0.00 | -25.06 | | 0.00 | 0.00 | |
| 05/11/2021 | PO_POENC | 0000382384 | 2 | RREQ465183 | WAXIE-001/DURACELL | | PROCELL AAA-CELLALKALINE BATTER | | 0.00 | 0.00 | | 27.00 | 0.00 | |
| 05/18/2021 | AP_VOUCHER | 01183478 | 1 | P0000381833 | WAXIE-001/WAXIE 31 | | IN STRAIGHT BLACKPLAS | | 0.00 | 0.00 | | 0.00 | 8.30 | |
| 05/18/2021 | AP_VOUCHER | 01183478 | 1 | P0000381833 | WAXIE-001/WAXIE 31 | | IN STRAIGHT BLACKPLAS | | 0.00 | 0.00 | | -8.30 | 0.00 | |
| 05/18/2021 | AP_VOUCHER | 01183478 | 2 | P0000381833 | WAXIE-001/WAXIE 30 | | IN UPRIGHT TOY CORNBR | | 0.00 | 0.00 | | 0.00 | 8.50 | |
| 05/18/2021 | AP_VOUCHER | 01183478 | 2 | P0000381833 | WAXIE-001/WAXIE 30 | | IN UPRIGHT TOY CORNBR | | 0.00 | 0.00 | | -8.50 | 0.00 | |
| 05/18/2021 | AP_VOUCHER | 01183570 | 1 | P0000382384 | WAXIE-001/DURACELL | | PROCELL AAA-CELLALKAL | | 0.00 | 0.00 | | -27.00 | 0.00 | |
| 05/18/2021 | AP_VOUCHER | 01183570 | 1 | P0000382384 | WAXIE-001/DURACELL | | PROCELL AAA-CELLALKAL | | 0.00 | 0.00 | | 0.00 | 27.00 | |
| 05/18/2021 | AP_VOUCHER | 01183570 | 2 | P0000382384 | WAXIE-001/WAXIE 2010 | | KLEENLINE MULTIFOLD | | 0.00 | 0.00 | | 0.00 | 42.74 | |
| 05/18/2021 | AP_VOUCHER | 01183570 | 2 | P0000382384 | WAXIE-001/WAXIE 2010 | | KLEENLINE MULTIFOLD | | 0.00 | 0.00 | | -42.73 | 0.00 | |
| 05/25/2021 | AP_VOUCHER | 01185973 | 1 | P0000381833 | WAXIE-001/WAXIE 30 | | IN UPRIGHT TOY CORNBR | | 0.00 | 0.00 | | 0.00 | 8.50 | |
| 05/25/2021 | AP_VOUCHER | 01185973 | 1 | P0000381833 | WAXIE-001/WAXIE 30 | | IN UPRIGHT TOY CORNBR | | 0.00 | 0.00 | | -8.50 | 0.00 | |
| 06/17/2021 | AP_VOUCHER | 01190720 | 1 | P0000381833 | WAXIE-001/JUMBO | | DEBRIS LOBBY DUST PAN -B | | 0.00 | 0.00 | | 0.00 | 19.35 | |
| 06/17/2021 | AP_VOUCHER | 01190720 | 1 | P0000381833 | WAXIE-001/JUMBO | | DEBRIS LOBBY DUST PAN -B | | 0.00 | 0.00 | | -19.35 | 0.00 | |
| 06/21/2021 | GL_BD_JRNL | 0000466363 | 17 | | 06/21/2021/Transfer of appropriations to wrap cust | | | | 125.00 | 0.00 | | 0.00 | 0.00 | |
| Number of Transactions 1,026 | | | | | | | | | Totals | 1,373.25 | 5,836.00 | 0.00 | 0.00 | 4,462.75 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|--|-------------|---------|--------------|---------------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 1,026 | | | | | | Account | Totals 4000s | 1,373.25 | 5,836.00 | 0.00 | 0.00 | 4,462.75 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0123 | 00031 | 00 | 5717 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 960 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 7,514.00 | 0.00 | 0.00 | 0.00 | |
| 09/03/2020 | REQ_PREENC | REQ449956 | 1 | Waxie Sanitary Supply/127512/Scott Luxury Foam Ski | | | | 0.00 | 398.00 | 0.00 | 0.00 | |
| 09/03/2020 | REQ_PREENC | REQ449956 | 1 | Waxie Sanitary Supply/127512/Scott Luxury Foam Ski | | | | 0.00 | 398.00 | 0.00 | 0.00 | |
| 09/03/2020 | REQ_PREENC | REQ449956 | 1 | Waxie Sanitary Supply/127512/Scott Luxury Foam Ski | | | | 0.00 | -398.00 | 0.00 | 0.00 | |
| 09/03/2020 | REQ_PREENC | REQ449956 | 2 | Waxie Sanitary Supply/127512/EcoGreen 9" JumboRoll | | | | 0.00 | 225.30 | 0.00 | 0.00 | |
| 09/03/2020 | REQ_PREENC | REQ449956 | 2 | Waxie Sanitary Supply/127512/EcoGreen 9" JumboRoll | | | | 0.00 | 225.30 | 0.00 | 0.00 | |
| 09/03/2020 | REQ_PREENC | REQ449956 | 2 | Waxie Sanitary Supply/127512/EcoGreen 9" JumboRoll | | | | 0.00 | -225.30 | 0.00 | 0.00 | |
| 09/19/2020 | GL_BD_JRNL | 0000453971 | 212 | 09/19/2020/Transfer appropriations within 00031 Cu | | | | -5,710.00 | 0.00 | 0.00 | 0.00 | |
| 10/12/2020 | CM_TRNXTN | 0000008773 | 27406 | 000000000000008773 RREQ449956 Scott 07006 2ply Co | | | | 0.00 | 0.00 | 0.00 | 242.76 | |
| 10/12/2020 | CM_TRNXTN | 0000008773 | 27406 | 000000000000008773 RREQ449956 Scott 07006 2ply Co | | | | 0.00 | -225.30 | 0.00 | 0.00 | |
| 10/12/2020 | CM_TRNXTN | 0000008774 | 27406 | 000000000000008774 RREQ449956 Scott Luxury Foam S | | | | 0.00 | 0.00 | 0.00 | 428.85 | |
| 10/12/2020 | CM_TRNXTN | 0000008774 | 27406 | 000000000000008774 RREQ449956 Scott Luxury Foam S | | | | 0.00 | -398.00 | 0.00 | 0.00 | |
| 03/19/2021 | REQ_PREENC | REQ459153 | 1 | Waxie Sanitary Supply/127512/Scott Luxury Foam Ski | | | | 0.00 | 199.00 | 0.00 | 0.00 | |
| 03/19/2021 | REQ_PREENC | REQ459153 | 1 | Waxie Sanitary Supply/127512/Scott Luxury Foam Ski | | | | 0.00 | 199.00 | 0.00 | 0.00 | |
| 03/19/2021 | REQ_PREENC | REQ459153 | 1 | Waxie Sanitary Supply/127512/Scott Luxury Foam Ski | | | | 0.00 | -199.00 | 0.00 | 0.00 | |
| 03/19/2021 | REQ_PREENC | REQ459153 | 2 | Waxie Sanitary Supply/127512/Waxie 33x39 1.3 Mil B | | | | 0.00 | 87.00 | 0.00 | 0.00 | |
| 03/19/2021 | REQ_PREENC | REQ459153 | 2 | Waxie Sanitary Supply/127512/Waxie 33x39 1.3 Mil B | | | | 0.00 | 87.00 | 0.00 | 0.00 | |
| 03/19/2021 | REQ_PREENC | REQ459153 | 2 | Waxie Sanitary Supply/127512/Waxie 33x39 1.3 Mil B | | | | 0.00 | -87.00 | 0.00 | 0.00 | |
| 03/19/2021 | REQ_PREENC | REQ459153 | 3 | Waxie Sanitary Supply/127512/SCOTT 04460 2-PLY STA | | | | 0.00 | 198.75 | 0.00 | 0.00 | |
| 03/19/2021 | REQ_PREENC | REQ459153 | 3 | Waxie Sanitary Supply/127512/SCOTT 04460 2-PLY STA | | | | 0.00 | 198.75 | 0.00 | 0.00 | |
| 03/19/2021 | REQ_PREENC | REQ459153 | 3 | Waxie Sanitary Supply/127512/SCOTT 04460 2-PLY STA | | | | 0.00 | -198.75 | 0.00 | 0.00 | |
| 03/26/2021 | CM_TRNXTN | 0000008774 | 27722 | 000000000000008774 RREQ459153 Scott Luxury Foam S | | | | 0.00 | 0.00 | 0.00 | 214.42 | |
| 03/26/2021 | CM_TRNXTN | 0000008774 | 27722 | 000000000000008774 RREQ459153 Scott Luxury Foam S | | | | 0.00 | -199.00 | 0.00 | 0.00 | |
| 03/26/2021 | CM_TRNXTN | 0000008775 | 27722 | 000000000000008775 RREQ459153 Waxie 33x39 1.3 Mil | | | | 0.00 | 0.00 | 0.00 | 93.74 | |
| 03/26/2021 | CM_TRNXTN | 0000008775 | 27722 | 000000000000008775 RREQ459153 Waxie 33x39 1.3 Mil | | | | 0.00 | -87.00 | 0.00 | 0.00 | |
| 03/26/2021 | CM_TRNXTN | 0000008777 | 27722 | 000000000000008777 RREQ459153 SCOTT 04460 2-PLY S | | | | 0.00 | 0.00 | 0.00 | 198.82 | |
| 03/26/2021 | CM_TRNXTN | 0000008777 | 27722 | 000000000000008777 RREQ459153 SCOTT 04460 2-PLY S | | | | 0.00 | -198.75 | 0.00 | 0.00 | |
| 04/18/2021 | REQ_PREENC | REQ461757 | 1 | Waxie Sanitary Supply/127512/Scott 07006 2ply Core | | | | 0.00 | 94.32 | 0.00 | 0.00 | |
| 04/18/2021 | REQ_PREENC | REQ461757 | 1 | Waxie Sanitary Supply/127512/Scott 07006 2ply Core | | | | 0.00 | 94.32 | 0.00 | 0.00 | |
| 04/18/2021 | REQ_PREENC | REQ461757 | 1 | Waxie Sanitary Supply/127512/Scott 07006 2ply Core | | | | 0.00 | -94.32 | 0.00 | 0.00 | |
| 04/18/2021 | REQ_PREENC | REQ461757 | 2 | Waxie Sanitary Supply/127512/Scott Luxury Foam Ski | | | | 0.00 | -234.00 | 0.00 | 0.00 | |
| 04/18/2021 | REQ_PREENC | REQ461757 | 2 | Waxie Sanitary Supply/127512/Scott Luxury Foam Ski | | | | 0.00 | 234.00 | 0.00 | 0.00 | |
| 04/18/2021 | REQ_PREENC | REQ461757 | 2 | Waxie Sanitary Supply/127512/Scott Luxury Foam Ski | | | | 0.00 | 234.00 | 0.00 | 0.00 | |
| 04/18/2021 | REQ_PREENC | REQ461757 | 3 | Waxie Sanitary Supply/127512/Scott 02000 White Rol | | | | 0.00 | -50.42 | 0.00 | 0.00 | |

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

PeopleSoft GL
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 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|------------|--------------------------------------|------------|-----------------|---------------|----------|---------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0123 | 00031 | 00 | 5717 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | | | | |
| 04/18/2021 | REQ_PREENC | REQ461757 | 3 | | Waxie Sanitary Supply/127512/Scott | 02000 | White Rol | 0.00 | 50.42 | 0.00 | 0.00 | |
| 04/18/2021 | REQ_PREENC | REQ461757 | 3 | | Waxie Sanitary Supply/127512/Scott | 02000 | White Rol | 0.00 | 50.42 | 0.00 | 0.00 | |
| 04/26/2021 | CM_TRNXTN | 0000008772 | 27802 | | 000000000000008772 | RREQ461757 | Scott 02000 | White R | 0.00 | -50.42 | 0.00 | 0.00 |
| 04/26/2021 | CM_TRNXTN | 0000008772 | 27802 | | 000000000000008772 | RREQ461757 | Scott 02000 | White R | 0.00 | 0.00 | 0.00 | 82.32 |
| 04/26/2021 | CM_TRNXTN | 0000008773 | 27802 | | 000000000000008773 | RREQ461757 | Scott 07006 | 2ply Co | 0.00 | 0.00 | 0.00 | 113.87 |
| 04/26/2021 | CM_TRNXTN | 0000008773 | 27802 | | 000000000000008773 | RREQ461757 | Scott 07006 | 2ply Co | 0.00 | -94.32 | 0.00 | 0.00 |
| 04/26/2021 | CM_TRNXTN | 0000008774 | 27802 | | 000000000000008774 | RREQ461757 | Scott Luxury | Foam S | 0.00 | 0.00 | 0.00 | 257.31 |
| 04/26/2021 | CM_TRNXTN | 0000008774 | 27802 | | 000000000000008774 | RREQ461757 | Scott Luxury | Foam S | 0.00 | -234.00 | 0.00 | 0.00 |
| 05/04/2021 | REQ_PREENC | REQ464620 | 1 | | Waxie Sanitary Supply/127512/Scott | 07006 | 2ply Core | 0.00 | 314.40 | 0.00 | 0.00 | |
| 05/04/2021 | REQ_PREENC | REQ464620 | 1 | | Waxie Sanitary Supply/127512/Scott | 07006 | 2ply Core | 0.00 | 314.40 | 0.00 | 0.00 | |
| 05/04/2021 | REQ_PREENC | REQ464620 | 1 | | Waxie Sanitary Supply/127512/Scott | 07006 | 2ply Core | 0.00 | -314.40 | 0.00 | 0.00 | |
| 05/04/2021 | REQ_PREENC | REQ464620 | 2 | | Waxie Sanitary Supply/127512/Scott | 02000 | White Rol | 0.00 | 378.15 | 0.00 | 0.00 | |
| 05/04/2021 | REQ_PREENC | REQ464620 | 2 | | Waxie Sanitary Supply/127512/Scott | 02000 | White Rol | 0.00 | 378.15 | 0.00 | 0.00 | |
| 05/04/2021 | REQ_PREENC | REQ464620 | 2 | | Waxie Sanitary Supply/127512/Scott | 02000 | White Rol | 0.00 | -378.15 | 0.00 | 0.00 | |
| 05/04/2021 | REQ_PREENC | REQ464620 | 5 | | Waxie Sanitary Supply/127512/SCOTT | 04460 | 2-PLY STA | 0.00 | 51.34 | 0.00 | 0.00 | |
| 05/04/2021 | REQ_PREENC | REQ464620 | 5 | | Waxie Sanitary Supply/127512/SCOTT | 04460 | 2-PLY STA | 0.00 | 51.34 | 0.00 | 0.00 | |
| 05/04/2021 | REQ_PREENC | REQ464620 | 5 | | Waxie Sanitary Supply/127512/SCOTT | 04460 | 2-PLY STA | 0.00 | -51.34 | 0.00 | 0.00 | |
| 05/04/2021 | REQ_PREENC | REQ464620 | 3 | | Waxie Sanitary Supply/127512/Waxie | 33x39 | 1.3 Mil B | 0.00 | 580.00 | 0.00 | 0.00 | |
| 05/04/2021 | REQ_PREENC | REQ464620 | 3 | | Waxie Sanitary Supply/127512/Waxie | 33x39 | 1.3 Mil B | 0.00 | 580.00 | 0.00 | 0.00 | |
| 05/04/2021 | REQ_PREENC | REQ464620 | 3 | | Waxie Sanitary Supply/127512/Waxie | 33x39 | 1.3 Mil B | 0.00 | -580.00 | 0.00 | 0.00 | |
| 05/04/2021 | REQ_PREENC | REQ464620 | 4 | | Waxie Sanitary Supply/127512/Georgia | Pacific | 23504 | 0.00 | 91.25 | 0.00 | 0.00 | |
| 05/04/2021 | REQ_PREENC | REQ464620 | 4 | | Waxie Sanitary Supply/127512/Georgia | Pacific | 23504 | 0.00 | 91.25 | 0.00 | 0.00 | |
| 05/04/2021 | REQ_PREENC | REQ464620 | 4 | | Waxie Sanitary Supply/127512/Georgia | Pacific | 23504 | 0.00 | -91.25 | 0.00 | 0.00 | |
| 06/07/2021 | CM_TRNXTN | 0000008775 | 27955 | | 000000000000008775 | RREQ464620 | Waxie 33x39 | 1.3 Mil | 0.00 | -576.46 | 0.00 | 0.00 |
| 06/07/2021 | CM_TRNXTN | 0000008775 | 27955 | | 000000000000008775 | RREQ464620 | Waxie 33x39 | 1.3 Mil | 0.00 | 0.00 | 0.00 | 576.46 |
| 06/07/2021 | CM_TRNXTN | 0000008777 | 27955 | | 000000000000008777 | RREQ464620 | SCOTT 04460 | 2-PLY S | 0.00 | -51.34 | 0.00 | 0.00 |
| 06/07/2021 | CM_TRNXTN | 0000008777 | 27955 | | 000000000000008777 | RREQ464620 | SCOTT 04460 | 2-PLY S | 0.00 | 0.00 | 0.00 | 55.32 |
| 06/07/2021 | CM_TRNXTN | 0000008772 | 27955 | | 000000000000008772 | RREQ464620 | Scott 02000 | White R | 0.00 | -378.15 | 0.00 | 0.00 |
| 06/07/2021 | CM_TRNXTN | 0000008772 | 27955 | | 000000000000008772 | RREQ464620 | Scott 02000 | White R | 0.00 | 0.00 | 0.00 | 407.46 |
| 06/07/2021 | CM_TRNXTN | 0000008773 | 27955 | | 000000000000008773 | RREQ464620 | Scott 07006 | 2ply Co | 0.00 | -314.40 | 0.00 | 0.00 |
| 06/07/2021 | CM_TRNXTN | 0000008773 | 27955 | | 000000000000008773 | RREQ464620 | Scott 07006 | 2ply Co | 0.00 | 0.00 | 0.00 | 379.55 |
| 06/07/2021 | CM_TRNXTN | 0000008776 | 27955 | | 000000000000008776 | RREQ464620 | Georgia Pacific | 235 | 0.00 | -91.25 | 0.00 | 0.00 |
| 06/07/2021 | CM_TRNXTN | 0000008776 | 27955 | | 000000000000008776 | RREQ464620 | Georgia Pacific | 235 | 0.00 | 0.00 | 0.00 | 98.32 |
| Number of Transactions 67 | | | | | | Totals | | -1,348.74 | 1,804.00 | 3.54 | 0.00 | 3,149.20 |

| 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
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|--------------------------------------|--|------------------|----------------------|----------------------|-----------------------------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 67 | | | | | | Account | Totals 5000s | -1,348.74 | 1,804.00 | 3.54 | 0.00 | 3,149.20 |
| Number of Transactions 1,093 | | | | | | Resource | Totals 00031 | 24.51 | 7,640.00 | 3.54 | 0.00 | 7,611.95 |
| <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> | | | | |
| 0123 | 00033 | 00 | 2253 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS | | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454840 | 98 | 09/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 696 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 0.00 | 125.04 | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1723 | PAY0454821 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -125.04 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4941 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 625.20 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 5435 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 500.16 | | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 1493 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,250.40 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 5503 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,375.44 | | |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 1465 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | 0.00 | 0.00 | 0.00 | 625.20 | | |
| Number of Transactions 8 | | | | | | Totals | -4,376.40 | 0.00 | 0.00 | 0.00 | 4,376.40 | |
| Number of Transactions 8 | | | | | | Account | Totals 2000s | -4,376.40 | 0.00 | 0.00 | 0.00 | 4,376.40 |
| <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> | | | | |
| 0123 | 00033 | 00 | 3202 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 03/29/2021 | GL_BD_JRNL | 0000461906 | 160 | 03/01/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9810 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 129.42 | | |
| Number of Transactions 2 | | | | | | Totals | -129.42 | 0.00 | 0.00 | 0.00 | 129.42 | |
| <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> | | | | |
| 0123 | 00033 | 00 | 3302 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| Resource 00033 - Custodial Subs Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454840 | 99 | 09/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2226 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 0.00 | 9.58 | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1816 | PAY0454821 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -9.58 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15122 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 47.83 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 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> | | | | |
| 0123 | 00033 | 00 | 3302 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| Resource 00033 - Custodial Subs Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16301 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 38.28 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 4640 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | 0.00 | 0.00 | 0.00 | 95.65 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16448 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 105.22 | |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 5327 | PAYROLL | 06/30/2021/21-07-09SP | Payroll/21-07-09SP | Payroll | 0.00 | 0.00 | 0.00 | 47.83 | |
| Number of Transactions 8 | | | | | | | Totals | -334.81 | 0.00 | 0.00 | 0.00 | 334.81 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 00033 | 00 | 3502 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454840 | 100 | | 09/01/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 3194 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.06 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1884 | PAY0454821 | 12/30/2020/Transfer | of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -0.06 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33651 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.31 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35210 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 0.25 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 6557 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.62 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35370 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.69 | |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 7453 | PAYROLL | 06/30/2021/21-07-09SP | Payroll/21-07-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.31 | |
| Number of Transactions 8 | | | | | | | Totals | -2.18 | 0.00 | 0.00 | 0.00 | 2.18 |
| <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> | | | | |
| 0123 | 00033 | 00 | 3602 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454851 | 44 | | 09/30/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1154 | No Jrnl Ref | 09/30/2020/Worker's | Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 2.99 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1400 | PWC0454849 | 12/30/2020/Transfer | of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -2.99 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4564 | No Jrnl Ref | 03/31/2021/Worker's | Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 14.94 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 2889 | No Jrnl Ref | 05/31/2021/Worker's | Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | 11.95 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 2890 | No Jrnl Ref | 05/31/2021/Worker's | Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | 29.88 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5453 | No Jrnl Ref | 06/30/2021/Worker's | Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 0.00 | 14.94 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5454 | No Jrnl Ref | 06/30/2021/Worker's | Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 0.00 | 32.87 | |
| Number of Transactions 8 | | | | | | | Totals | -104.58 | 0.00 | 0.00 | 0.00 | 104.58 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|---------------------------|-----------------|----------------|----------------|----------------|--|----------------|-----------------|-----------------------|--|-----------------|------|----------|
| Number of Transactions 26 | | | | | | Account | Totals 3000s | -570.99 | 0.00 | 0.00 | 0.00 | 570.99 |
| Number of Transactions 34 | | | | | | Resource | Totals 00033 | -4,947.39 | 0.00 | 0.00 | 0.00 | 4,947.39 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 00091 | 00 | 2280 | 2420 | 0000 | 01000 | 0000 | 2021 | Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly | | | |
| 07/15/2020 | GL_BD_JRNL | BAR0450387 | 16 | | 07/15/2020/Transfer of appropriations to various s | | | 518.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 518.00 | 518.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Account | Totals 2000s | 518.00 | 518.00 | 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> | | | | |
| 0123 | 00091 | 00 | 3202 | 2420 | 0000 | 01000 | 0000 | 2021 | Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions | | | |
| 07/15/2020 | GL_BD_JRNL | BAR0450387 | 17 | | 07/15/2020/Transfer of appropriations to various s | | | 102.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 102.00 | 102.00 | 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> | | | | |
| 0123 | 00091 | 00 | 3302 | 2420 | 0000 | 01000 | 0000 | 2021 | Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified | | | |
| 07/15/2020 | GL_BD_JRNL | BAR0450387 | 18 | | 07/15/2020/Transfer of appropriations to various s | | | 40.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 40.00 | 40.00 | 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> | | | | |
| 0123 | 00091 | 00 | 3502 | 2420 | 0000 | 01000 | 0000 | 2021 | Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd | | | |
| 07/15/2020 | GL_BD_JRNL | BAR0450387 | 19 | | 07/15/2020/Transfer of appropriations to various s | | | 1.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-------------|-------------|----------------|-------------|--|----------|----------|---------------|----------|----------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0123 | 00091 | 00 | 3602 | 2420 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 07/15/2020 | GL_BD_JRNL | BAR0450387 | 20 | | 07/15/2020/Transfer of appropriations to various s | | | | 11.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | | 11.00 | 11.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Account | | Totals 3000s | 154.00 | 154.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Resource | | Totals 00091 | 672.00 | 672.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0123 | 06100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 06100 - Civic Center Net Income Account 4301 - Supplies | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | CIV0455795 | 37 | | 10/31/2020/Transfer of appropriations to deposit F | | | | 667.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_BD_JRNL | CO00455808 | 42 | | 10/31/2020/Transfer of appropriations to post Fy19 | | | | 6,840.00 | 0.00 | 0.00 | 0.00 | |
| 04/28/2021 | PO_POENC | 0000381414 | 1 | RREQ464226 | STAPLES DC-001/Mellow Gel Hand Sanitizer with Mois | | | | 0.00 | 0.00 | 64.62 | 0.00 | |
| 04/28/2021 | PO_POENC | 0000381414 | 1 | RREQ464226 | STAPLES DC-001/Mellow Gel Hand Sanitizer with Mois | | | | 0.00 | -59.97 | 0.00 | 0.00 | |
| 04/28/2021 | REQ_PREENC | REQ464226 | 1 | | Staples Contract & Commercial Inc/172275/Mellow Ge | | | | 0.00 | 59.97 | 0.00 | 0.00 | |
| 04/28/2021 | REQ_PREENC | REQ464226 | 1 | | Staples Contract & Commercial Inc/172275/Mellow Ge | | | | 0.00 | 59.97 | 0.00 | 0.00 | |
| 04/28/2021 | REQ_PREENC | REQ464226 | 1 | | Staples Contract & Commercial Inc/172275/Mellow Ge | | | | 0.00 | -59.97 | 0.00 | 0.00 | |
| 05/03/2021 | AP_VOUCHER | 01179738 | 1 | P0000381414 | STAPLES DC-001/Mellow Gel Hand Sanitizer with | | | | 0.00 | 0.00 | 0.00 | 64.62 | |
| 05/03/2021 | AP_VOUCHER | 01179738 | 1 | P0000381414 | STAPLES DC-001/Mellow Gel Hand Sanitizer with | | | | 0.00 | 0.00 | -64.62 | 0.00 | |
| 05/10/2021 | GL_JOURNAL | PCD0463905 | 1251 | AMAZON.COM | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru | | | | 0.00 | 0.00 | 0.00 | 1,611.45 | |
| 06/09/2021 | GL_JOURNAL | PCD0465728 | 1294 | AMZN MKTP | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru | | | | 0.00 | 0.00 | 0.00 | 2,661.23 | |
| 06/09/2021 | GL_JOURNAL | PCD0465728 | 1358 | AMZN MKTP | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru | | | | 0.00 | 0.00 | 0.00 | 455.80 | |
| 07/23/2021 | GL_JOURNAL | 0000468259 | 10 | No Jrnl Ref | 06/30/2021/Transfer of expenses due to overages an | | | | 0.00 | 0.00 | 0.00 | 244.56 | |
| Number of Transactions 13 | | | | | | Totals | | 2,469.34 | 7,507.00 | 0.00 | 0.00 | 5,037.66 | |
| Number of Transactions 13 | | | | | | Account | | Totals 4000s | 2,469.34 | 7,507.00 | 0.00 | 0.00 | 5,037.66 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0123 | 06100 | 00 | 5841 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 06100 - Civic Center Net Income Account 5841 - Software License | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION 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 20:06:45

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|----------------------|-------------|-----------------------|-------------|--|------------|----------------------|------------|-----------------------------|--------------|----------------|------------|-------------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | |
| 0123 | 06100 | 00 | | 5841 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 06100 - Civic Center Net Income Account 5841 - Software License | | | | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454459 | 1 | | 10/05/2020/Transfer of appropriations for the purp | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/05/2020 | REQ_PREENC | REQ451479 | 1 | | Workfolio LLC/172275/PMT ONLY-School Website Staff | | | | | 0.00 | 600.00 | 0.00 | 0.00 | | |
| 10/06/2020 | PO_POENC | 0000372850 | 1 | RREQ451479 | WORKFOLIO-001/PMT ONLY-School Website Staff Direct | | | | | 0.00 | 0.00 | 600.00 | 0.00 | | |
| 10/06/2020 | PO_POENC | 0000372850 | 1 | RREQ451479 | WORKFOLIO-001/PMT ONLY-School Website Staff Direct | | | | | 0.00 | 0.00 | 600.00 | 0.00 | | |
| 10/06/2020 | PO_POENC | 0000372850 | 1 | RREQ451479 | WORKFOLIO-001/PMT ONLY-School Website Staff Direct | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/06/2020 | PO_POENC | 0000372850 | 1 | RREQ451479 | WORKFOLIO-001/PMT ONLY-School Website Staff Direct | | | | | 0.00 | 0.00 | -600.00 | 0.00 | | |
| 10/06/2020 | PO_POENC | 0000372850 | 1 | RREQ451479 | WORKFOLIO-001/PMT ONLY-School Website Staff Direct | | | | | 0.00 | -600.00 | 0.00 | 0.00 | | |
| 11/18/2020 | AP_VOUCHER | 01156488 | 1 | P0000372850 | WORKFOLIO-001/PMT ONLY-School Website Staff | | | | | 0.00 | 0.00 | 0.00 | 600.00 | | |
| 11/18/2020 | AP_VOUCHER | 01156488 | 1 | P0000372850 | WORKFOLIO-001/PMT ONLY-School Website Staff | | | | | 0.00 | 0.00 | -600.00 | 0.00 | | |
| Number of Transactions 9 | | | | | | | | | Totals | -600.00 | 0.00 | 0.00 | 0.00 | 600.00 | |
| 0123 | 06100 | 00 | | 5853 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 06100 - Civic Center Net Income Account 5853 - Contracted Svcs Less Than \$25K | | | | | | | | | | | | | | | |
| 07/08/2020 | PO_POENC | 0000309344 | 1 | No REQ. | SDCOE-001/FOR PAYMENT ONLY - DO NOT DUPLICATE | | | | | 0.00 | 0.00 | -2,431.54 | 0.00 | | |
| 07/08/2020 | PO_POENC | 0000309344 | 1 | No REQ. | SDCOE-001/FOR PAYMENT ONLY - DO NOT DUPLICATE | | | | | 0.00 | 0.00 | -2,431.54 | 0.00 | | |
| 07/08/2020 | PO_POENC | 0000309344 | 1 | No REQ. | SDCOE-001/FOR PAYMENT ONLY - DO NOT DUPLICATE | | | | | 0.00 | 0.00 | 2,431.54 | 0.00 | | |
| 07/08/2020 | PO_POENC | 0000309344 | 1 | No REQ. | SDCOE-001/FOR PAYMENT ONLY - DO NOT DUPLICATE | | | | | 0.00 | 0.00 | 2,431.54 | 0.00 | | |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 12 | | 07/01/2020/Open zero dollar budget strings for PO | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 13 | | 07/01/2020/Open zero dollar budget strings for PO | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 6 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 15 | | | | | | | | | Account | Totals 5000s | -600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| Number of Transactions 28 | | | | | | | | | Resource | Totals 06100 | 1,869.34 | 7,507.00 | 0.00 | 0.00 | 5,637.66 |
| 0123 | 09800 | 00 | | 1109 | 1000 | 1110 | 01000 | 3104 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4543 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 25,356.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 831 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,685.07 | | |
| 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 | Amount | | |
| 0123 | 09800 | 00 | 1109 | 1000 | 1110 | 01000 | 3104 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In | | | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 845 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 1,685.07 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 975 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 1,685.07 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1003 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 2,244.91 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1117 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 2,244.91 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1132 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 1,846.21 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1129 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 2,244.91 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1125 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 2,244.91 | | |
| 07/23/2021 | GL_BD_JRNL | 0000468234 | 1 | | 06/30/2021/Transfer of appropriations for the purp | | | -9,474.00 | 0.00 | 0.00 | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | Totals | | 0.94 | 15,882.00 | 0.00 | 0.00 | 15,881.06 |
| 0123 | 09800 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | |
| 02/05/2021 | GL_BD_JRNL | 0000459665 | 2 | | 02/05/2021/Transfer of appropriations for Bethune | | | 700.00 | 0.00 | 0.00 | | |
| 02/05/2021 | GL_BD_JRNL | 0000459672 | 1 | | 02/05/2021/Transfer of appropriations for the purp | | | -700.00 | 0.00 | 0.00 | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0123 | 09800 | 00 | 1162 | 1000 | 1110 | 01000 | 3104 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | |
| 12/28/2020 | GL_BD_JRNL | 0000458310 | 71 | | 12/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1432 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 481.03 | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 76 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | 0.00 | 0.00 | 117.81 | | |
| 02/05/2021 | GL_BD_JRNL | 0000459672 | 2 | | 02/05/2021/Transfer of appropriations for the purp | | | 700.00 | 0.00 | 0.00 | | |
| 07/23/2021 | GL_BD_JRNL | 0000468234 | 2 | | 06/30/2021/Transfer of appropriations for the purp | | | -101.00 | 0.00 | 0.00 | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | | 0.16 | 599.00 | 0.00 | 0.00 | 598.84 |
| 0123 | 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 | 4544 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 10,000.00 | 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

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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> | | | | |
| 0123 | 09800 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | | |
| 08/03/2020 | GL_BD_JRNL | 0000452003 | 1 | | 08/03/2020/Transfer of appropriations for the purp | | -4,500.00 | | 0.00 | 0.00 | | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 247 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | 0.00 | | 0.00 | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1663 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 1,225.63 | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 358 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | | 0.00 | 352.98 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1678 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 686.36 | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 511 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | | 0.00 | 1,529.61 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1855 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 2,059.08 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 1944 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | 0.00 | 500.07 | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 842 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | 0.00 | | 0.00 | 500.07 | | |
| 07/23/2021 | GL_BD_JRNL | 0000468234 | 20 | | 06/30/2021/Transfer of appropriations for the purp | | 1,454.00 | | 0.00 | 99.93 | | |
| Number of Transactions 11 | | | | | | | Totals | 0.27 | 6,954.00 | 0.00 | 0.00 | 6,953.73 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|----------|----------|------|----------|
| 0123 | 09800 | 00 | 1957 | 2130 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly | | | | | | | | | | | | |
| 12/08/2020 | GL_BD_JRNL | 0000457739 | 2 | | 12/08/2020/Transfer of appropriations for Bethune | | 902.00 | | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2825 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 650 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | | 0.00 | 49.05 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2998 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 496.94 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 666 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | | 0.00 | 20.26 | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 1021 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | 0.00 | | 0.00 | 56.76 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 3380 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | 0.00 | | 0.00 | 1,007.69 | | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 1149 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | 0.00 | 989.90 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 3448 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | 0.00 | | 0.00 | 293.26 | | |
| 07/23/2021 | GL_JOURNAL | PAY0466702 | 3448 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | 0.00 | 438.57 | | |
| 07/23/2021 | GL_BD_JRNL | 0000468234 | 21 | | 06/30/2021/Transfer of appropriations for the purp | | 2,450.00 | | 0.00 | 0.00 | | |
| Number of Transactions 10 | | | | | | | Totals | -0.43 | 3,352.00 | 0.00 | 0.00 | 3,352.43 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|------|--------|--------|
| 0123 | 09800 | 00 | 1986 | 2490 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly | | | | | | | | | | | |
| 07/23/2021 | GL_BD_JRNL | 0000468234 | 16 | | 06/30/2021/Transfer of appropriations for the purp | | 8,433.00 | | 0.00 | 0.00 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 18 | 5101471 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | | 0.00 | 0.00 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 19 | 5101471 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | | 0.00 | 416.24 | |
| Number of Transactions 3 | | | | | | | Totals | 8,433.00 | 0.00 | 0.00 | 239.78 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0123 | 09800 | 00 | 1986 | 2490 | 0000 01000 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly | | | | | | | | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 52 | 5123000 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 236.50 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 53 | 5123000 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 75.72 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 30 | 5108861 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 397.32 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 31 | 5108861 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 239.78 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 41 | 5115680 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 662.20 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 7 | 5094183 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 25.24 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 155 | 5196460 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 454.08 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 145 | 5188664 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 466.94 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 133 | 5181418 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 37.84 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 123 | 5173898 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 182.99 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 144 | 5188664 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 406.78 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 122 | 5173898 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 113.52 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 110 | 5166808 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 435.16 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 111 | 5166808 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 56.79 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 88 | 5152483 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 340.56 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 89 | 5152483 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 243.27 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 65 | 5130977 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 25.24 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 99 | 5159438 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 144.59 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 76 | 5138559 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 378.40 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 77 | 5138559 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 18.93 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 64 | 5130977 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 690.58 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 6 | 5094183 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 113.52 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 199 | 5115761 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 56.76 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 189 | 5231981 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 37.86 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 177 | 5223017 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 25.24 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 167 | 5205027 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 151.44 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 188 | 5231981 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 548.68 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 166 | 5205027 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 1,210.88 | |
| Number of Transactions 31 | | | | | | Totals | 0.17 | 8,433.00 | 0.00 | 8,432.83 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|------------|------------|---------|--|-------|-------|----------|---------------|
| 0123 | 09800 | 00 | 1986 | 3160 | 4760 | 01000 | 0000 | 2021 |
| Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4545 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 3,271.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2750 | PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 08/01/2021
Run Time 20:06:45

| 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 | | | | |
| 0123 | 09800 | 00 | 1986 | 3160 | 4760 | 01000 | 0000 | 2021 | Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly | | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 1079 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | 0.00 | 0.00 | 0.00 | 416.24 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 3440 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 595.98 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 1211 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | 0.00 | 0.00 | 0.00 | 955.46 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 3509 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 756.80 | |
| 07/23/2021 | GL_BD_JRNL | 0000468234 | 26 | | 06/30/2021/Transfer of appropriations for the purp | | | 134.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | | -0.60 | 3,405.00 | 0.00 | 0.00 | 3,405.60 |
| Number of Transactions 76 | | | | | | Account | Totals 1000s | 0.51 | 38,625.00 | 0.00 | 0.00 | 38,624.49 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0123 | 09800 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 22 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 1,840.00 | 0.00 | 0.00 | 0.00 | |
| 08/03/2020 | GL_BD_JRNL | 0000452003 | 2 | | 08/03/2020/Transfer of appropriations for the purp | | | -726.00 | 0.00 | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 822 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 169.44 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6682 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 57.01 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1078 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 57.01 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6715 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 85.51 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1388 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 171.02 | |
| 07/23/2021 | GL_BD_JRNL | 0000468234 | 5 | | 06/30/2021/Transfer of appropriations for the purp | | | -518.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | | 56.01 | 596.00 | 0.00 | 0.00 | 539.99 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0123 | 09800 | 00 | 3101 | 1000 | 1110 | 01000 | 3104 | 2021 | Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 23 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 4,665.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3780 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 272.14 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5598 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 272.14 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6369 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 272.14 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6590 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 362.55 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6488 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 362.55 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6691 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 375.85 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---------------------------|---|-----------------|----------------|----------------|--|--------------------|-------------|-----------------|----------------------|------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0123 | 09800 | 00 | 3101 | 1000 | 1110 | 01000 | 3104 | 2021 | | | |
| | Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 712 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | 0.00 | 0.00 | 0.00 | 19.03 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6683 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 362.55 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6716 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 362.55 | |
| 07/23/2021 | GL_BD_JRNL | 0000468234 | 6 | | 06/30/2021/Transfer of appropriations for the purp | | | -2,003.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | | 0.50 | 2,662.00 | 0.00 | 0.00 | 2,661.50 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|--------------------|----------|---------------|--------|------|--------|--------|
| 0123 | 09800 | 00 | 3101 | 2130 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 12/08/2020 | GL_BD_JRNL | 0000457739 | 3 | | 12/08/2020/Transfer of appropriations for Bethune | | | 145.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6704 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 7.92 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1384 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 63.95 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7102 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3.27 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1492 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 9.17 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 2206 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | 0.00 | 0.00 | 0.00 | 119.96 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7767 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 123.20 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 2294 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | 0.00 | 0.00 | 0.00 | 22.91 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 7876 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 31.10 | |
| 07/23/2021 | GL_BD_JRNL | 0000468234 | 22 | | 06/30/2021/Transfer of appropriations for the purp | | | 236.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 10 | | | | | | Totals | | -0.48 | 381.00 | 0.00 | 0.00 | 381.48 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|------|------|------|------|
| 0123 | 09800 | 00 | 3101 | 3160 | 4760 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 24 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 602.00 | 0.00 | 0.00 | 0.00 | |
| 07/23/2021 | GL_BD_JRNL | 0000468234 | 15 | | 06/30/2021/Transfer of appropriations for the purp | | | -596.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | | 6.00 | 6.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 09800 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0123 | 09800 | 00 | 3301 | 1000 | 1110 01000 0000 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 25 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 145.00 | 0.00 | 0.00 | 0.00 | | |
| 08/03/2020 | GL_BD_JRNL | 0000452003 | 3 | | 08/03/2020/Transfer of appropriations for the purp | | -65.00 | 0.00 | 0.00 | 0.00 | | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1278 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 17.76 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11679 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 5.12 | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1672 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 9.96 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11745 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 22.17 | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2164 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 29.86 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12376 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 7.25 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13139 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7.25 | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 3487 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1.46 | | |
| Number of Transactions 10 | | | | | | | Totals | -20.83 | 80.00 | 0.00 | 0.00 | 100.83 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|--------|-------|------|--------|
| 0123 | 09800 | 00 | 3301 | 1000 | 1110 | 01000 | 3104 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 26 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 368.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6757 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 24.43 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10125 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 24.43 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11321 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 24.46 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11612 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 32.64 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11431 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 32.58 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11697 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 33.78 | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1046 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | 0.00 | 0.00 | 0.00 | 1.71 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11680 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 32.58 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11746 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 32.58 | | |
| 07/23/2021 | GL_BD_JRNL | 0000468234 | 7 | | 06/30/2021/Transfer of appropriations for the purp | | -128.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 11 | | | | | | | Totals | 0.81 | 240.00 | 0.00 | 0.00 | 239.19 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|---|-------|----------|---------------|------|------|
| 0123 | 09800 | 00 | 3301 | 2130 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | |
| 12/08/2020 | GL_BD_JRNL | 0000457739 | 4 | | 12/08/2020/Transfer of appropriations for Bethune | | 13.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11733 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 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. 155
Run Date 08/01/2021
Run Time 20:06:45

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|-------|-----------|--|-------|------|------|---------|--------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0123 | 09800 | 00 | 3301 | 2130 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2159 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.20 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12366 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2317 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 3482 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 31.03 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13312 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 28.37 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 3599 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 13.63 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13434 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 21.60 | |
| 07/23/2021 | GL_BD_JRNL | 0000468234 | 23 | | 06/30/2021/Transfer of appropriations for the purp | | | | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | -0.78 | 103.00 | 0.00 | 0.00 | 103.78 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|--|------------|------------|---------|---------|-------|-------|----------|---------------|--------|------|--------|------|-------|--------|
| 0123 | 09800 | 00 | 3301 | 2490 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 07/23/2021 | GL_BD_JRNL | 0000468234 | 17 | | | | | | 123.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 78 | 5138559 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.76 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 100 | 5159438 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 66 | 5130977 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 10.38 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 90 | 5152483 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8.47 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 112 | 5166808 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.14 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 124 | 5173898 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.29 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 134 | 5181418 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 146 | 5188664 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 12.67 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 156 | 5196460 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.59 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 8 | 5094183 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.02 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 42 | 5115680 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 32 | 5108861 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.24 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 54 | 5123000 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.53 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 20 | 5101471 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.51 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 168 | 5205027 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 19.75 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 178 | 5223017 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.37 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 190 | 5231981 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8.51 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 200 | 5115761 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | |
| Number of Transactions 19 | | | | | | | | | Totals | 0.71 | 123.00 | 0.00 | 0.00 | 122.29 |

| 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. 156
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | | | |
| | 0123 | 09800 | 00 | 3301 | 3160 | 4760 | 01000 | 0000 | 2021 | | | | | |
| | Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 27 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 47.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11435 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 9.88 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 3490 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 6.04 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13326 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 8.64 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 3606 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 13.85 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13448 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 10.97 | |
| Number of Transactions 6 | | | | | | | | | Totals | -2.38 | 47.00 | 0.00 | 0.00 | 49.38 |

| | <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> | | | | | |
|--------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|-------|------|------|-------|
| | 0123 | 09800 | 00 | 3421 | 1000 | 1110 | 01000 | 3104 | 2021 | | | | | |
| | Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 28 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 26.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16361 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.92 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16770 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.56 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16516 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.56 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16886 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.56 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16882 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.56 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16951 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.56 | |
| 07/23/2021 | GL_BD_JRNL | 0000468234 | 8 | | 06/30/2021/Transfer of appropriations for the purp | | | | | -11.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | | | | Totals | 0.28 | 15.00 | 0.00 | 0.00 | 14.72 |

| | <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> | | | | |
|------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|------|------|-------|
| | 0123 | 09800 | 00 | 3441 | 1000 | 1110 | 01000 | 3104 | 2021 | | | | |
| | Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 29 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 230.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20472 | 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 | 20963 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 24.33 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20844 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 24.33 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21231 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 24.33 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21209 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 24.33 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21247 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 24.33 |
| 07/23/2021 | GL_BD_JRNL | 0000468234 | 9 | | 06/30/2021/Transfer of appropriations for the purp | | | | | -90.00 | 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 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0123 | 09800 | 00 | 3441 | 1000 | 1110 | 01000 | 3104 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert | | | | | | | | | |

Number of Transactions 8 Totals 0.09 140.00 0.00 0.00 139.91

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> | |
| 0123 | 09800 | 00 | 3461 | 1000 | 1110 | 01000 | 3104 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-----------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 30 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 4,697.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24578 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 422.47 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25150 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 562.83 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25166 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 562.83 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25569 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 562.83 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25528 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 599.97 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25536 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 599.97 |
| 07/23/2021 | GL_BD_JRNL | 0000468234 | 10 | 06/30/2021/Transfer of appropriations for the purp | | | | -1,390.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 8 Totals -3.90 3,307.00 0.00 0.00 3,310.90

| | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> | |
| 0123 | 09800 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 31 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 5.00 | 0.00 | 0.00 | 0.00 |
| 08/03/2020 | GL_BD_JRNL | 0000452003 | 4 | 08/03/2020/Transfer of appropriations for the purp | | | | -2.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 2018 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.61 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29905 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.17 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2618 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.35 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29907 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.77 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3363 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 1.03 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30905 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.25 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32099 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.25 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 5373 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.05 |

Number of Transactions 10 Totals -0.48 3.00 0.00 0.00 3.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0123 | 09800 | 00 | 3501 | 1000 | 1110 | 01000 | 3104 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 32 | | | | | | | |
| | | | | | | | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9756 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 13.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14760 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28770 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29420 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29543 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29960 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1688 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29906 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29908 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | |
| 07/23/2021 | GL_BD_JRNL | 0000468234 | 11 | | 06/30/2021/Transfer of appropriations for the purp | | | -4.00 | 0.00 | |
| | | | | | | | ----- | | | |
| Number of Transactions 11 | | | | | | Totals | 0.78 | 9.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0123 | 09800 | 00 | 3501 | 2130 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 12/08/2020 | GL_BD_JRNL | 0000457739 | 5 | | | | | | | |
| | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29895 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 1.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3358 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30895 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3620 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 5368 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | 0.00 | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32220 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 5517 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | 0.00 | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32355 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | |
| 07/23/2021 | GL_BD_JRNL | 0000468234 | 24 | | 06/30/2021/Transfer of appropriations for the purp | | | 1.00 | 0.00 | |
| | | | | | | | ----- | | | |
| Number of Transactions 10 | | | | | | Totals | 0.36 | 2.00 | 0.00 | 0.00 |

| | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0123 | 09800 | 00 | 3501 | 2490 | 0000 | 01000 | 0000 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | |
| 07/23/2021 | GL_BD_JRNL | 0000468234 | 18 | | | | | | |
| | | | | | | | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 55 | 5123000 | 06/30/2021/Transfer of salary expenses for year en | | | 4.00 | 0.00 |
| | | | | | | | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0123 | 09800 | 00 | 3501 | 2490 | 0000 01000 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 43 | 5115680 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 0.33 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 33 | 5108861 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 0.32 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 21 | 5101471 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 0.33 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 9 | 5094183 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 0.07 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 157 | 5196460 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 0.23 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 147 | 5188664 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 0.43 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 135 | 5181418 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 0.02 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 125 | 5173898 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 0.15 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 113 | 5166808 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 0.25 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 91 | 5152483 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 0.29 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 79 | 5138559 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 0.19 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 101 | 5159438 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 0.07 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 67 | 5130977 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 0.36 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 201 | 5115761 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 0.03 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 191 | 5231981 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 0.29 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 179 | 5223017 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 0.01 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 169 | 5205027 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 0.68 | |
| Number of Transactions 19 | | | | | | Totals | -0.21 | 4.00 | 0.00 | 4.21 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|-----------------------|--------------------|--|---------------|------|------|------|
| 0123 | 09800 | 00 | 3501 | 3160 | 4760 | 01000 | 0000 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 33 | | | | | | | | |
| | | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 2.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29547 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.34 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 5376 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | 0.00 | 0.00 | 0.21 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32234 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.30 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 5524 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | 0.00 | 0.00 | 0.48 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32369 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.38 | |
| Number of Transactions 6 | | | | | | | Totals | 0.29 | 2.00 | 0.00 | 1.71 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 09800 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|---------|--------|--------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0123 | 09800 | 00 | 3601 | 1000 | 1110 01000 0000 | 2021 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 34 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 239.00 | 0.00 | 0.00 | 0.00 | |
| 08/03/2020 | GL_BD_JRNL | 0000452003 | 5 | | 08/03/2020/Transfer of appropriations for the purp | | -107.00 | 0.00 | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 2884 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 29.29 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8218 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 8.44 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8219 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 16.40 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 796 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 36.56 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 797 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 49.21 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 831 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 11.95 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2771 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 2.39 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2772 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 11.95 | |
| Number of Transactions 10 | | | | | | Totals | -34.19 | 132.00 | 0.00 | 0.00 | 166.19 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|--|--------|----------|---------------|------|-------|--------|
| 0123 | 09800 | 00 | 3601 | 1000 | 1110 | 01000 | 3104 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 35 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 606.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4655 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.00 | 40.27 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9403 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 40.27 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11212 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 40.27 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 261 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 53.65 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 2885 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 53.65 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1571 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 2.82 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1572 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 11.50 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1573 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 44.12 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8220 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 53.65 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 798 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 53.65 | |
| 07/23/2021 | GL_BD_JRNL | 0000468234 | 12 | | 06/30/2021/Transfer of appropriations for the purp | | -212.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 0.15 | 394.00 | 0.00 | 0.00 | 393.85 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|---|-------|----------|---------------|------|------|
| 0123 | 09800 | 00 | 3601 | 2130 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 12/08/2020 | GL_BD_JRNL | 0000457739 | 6 | | 12/08/2020/Transfer of appropriations for Bethune | | 21.00 | 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. 161
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0123 | 09800 | 00 | 3601 | 2130 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 799 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 1.17 | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 800 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 11.88 | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 832 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 0.48 | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 833 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 1.36 | | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2773 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | 0.00 | 0.00 | 0.00 | 24.08 | | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17239 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | 0.00 | 0.00 | 0.00 | 7.01 | | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17240 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | 0.00 | 0.00 | 0.00 | 23.66 | | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 631 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | 0.00 | 0.00 | 0.00 | 10.48 | | | |
| 07/23/2021 | GL_BD_JRNL | 0000468234 | 25 | | 06/30/2021/Transfer of appropriations for the purp | 59.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 10 | | | | | | Totals | | -0.12 | 80.00 | 0.00 | 0.00 | 80.12 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|-------|-------|--|---------------|------|------|-------|
| 0123 | 09800 | 00 | 3601 | 2490 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 07/23/2021 | GL_BD_JRNL | 0000468234 | 19 | | | | 06/30/2021/Transfer of appropriations for the purp | 201.00 | 0.00 | 0.00 | 0.00 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 68 | 5130977 | | | 06/30/2021/Transfer of salary expenses for year en | 0.00 | 0.00 | 0.00 | 17.11 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 102 | 5159438 | | | 06/30/2021/Transfer of salary expenses for year en | 0.00 | 0.00 | 0.00 | 3.46 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 80 | 5138559 | | | 06/30/2021/Transfer of salary expenses for year en | 0.00 | 0.00 | 0.00 | 9.50 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 92 | 5152483 | | | 06/30/2021/Transfer of salary expenses for year en | 0.00 | 0.00 | 0.00 | 13.95 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 114 | 5166808 | | | 06/30/2021/Transfer of salary expenses for year en | 0.00 | 0.00 | 0.00 | 11.76 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 126 | 5173898 | | | 06/30/2021/Transfer of salary expenses for year en | 0.00 | 0.00 | 0.00 | 7.09 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 136 | 5181418 | | | 06/30/2021/Transfer of salary expenses for year en | 0.00 | 0.00 | 0.00 | 0.90 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 148 | 5188664 | | | 06/30/2021/Transfer of salary expenses for year en | 0.00 | 0.00 | 0.00 | 21.88 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 158 | 5196460 | | | 06/30/2021/Transfer of salary expenses for year en | 0.00 | 0.00 | 0.00 | 10.85 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 10 | 5094183 | | | 06/30/2021/Transfer of salary expenses for year en | 0.00 | 0.00 | 0.00 | 1.35 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 22 | 5101471 | | | 06/30/2021/Transfer of salary expenses for year en | 0.00 | 0.00 | 0.00 | 15.68 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 34 | 5108861 | | | 06/30/2021/Transfer of salary expenses for year en | 0.00 | 0.00 | 0.00 | 15.23 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 44 | 5115680 | | | 06/30/2021/Transfer of salary expenses for year en | 0.00 | 0.00 | 0.00 | 15.83 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 56 | 5123000 | | | 06/30/2021/Transfer of salary expenses for year en | 0.00 | 0.00 | 0.00 | 7.46 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 170 | 5205027 | | | 06/30/2021/Transfer of salary expenses for year en | 0.00 | 0.00 | 0.00 | 33.52 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 180 | 5223017 | | | 06/30/2021/Transfer of salary expenses for year en | 0.00 | 0.00 | 0.00 | 0.60 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 192 | 5231981 | | | 06/30/2021/Transfer of salary expenses for year en | 0.00 | 0.00 | 0.00 | 14.02 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 202 | 5115761 | | | 06/30/2021/Transfer of salary expenses for year en | 0.00 | 0.00 | 0.00 | 1.36 |

| 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

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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 |
| 0123 | 09800 | 00 | 3601 | 2490 | 0000 01000 0000 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | |

Number of Transactions 19 Totals -0.55 201.00 0.00 0.00 201.55

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 09800 | 00 | 3601 | 3160 | 4760 | 01000 | 0000 | 2021 |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|-------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 36 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 78.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 2886 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 16.28 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2774 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | 0.00 | 0.00 | 9.95 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17241 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | 0.00 | 0.00 | 14.24 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17242 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | 0.00 | 0.00 | 22.84 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 632 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | | 0.00 | 0.00 | 0.00 | 18.09 |

Number of Transactions 6 Totals -3.40 78.00 0.00 0.00 81.40

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 09800 | 00 | 3701 | 1000 | 1110 | 01000 | 3104 | 2021 |
| Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--|--|--|--------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 37 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 103.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3892 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 6.82 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 1252 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | 0.00 | -6.82 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 372 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 6.82 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 412 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 6.82 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 492 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 6.82 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 946 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 9.09 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4062 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 9.09 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7914 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 7.48 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 552 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 9.09 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8672 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | 0.00 | 9.09 |
| 07/23/2021 | GL_BD_JRNL | 0000468234 | 13 | | 06/30/2021/Transfer of appropriations for the purp | | | | -38.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 12 Totals 0.70 65.00 0.00 0.00 64.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|----------------------|-------------|-----------------------|-------------|--|------------|----------------------|---------------|-----------------------------|-----------|--------------|----------------|-------------|----------|-------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0123 | 09800 | 00 | 3985 | 1000 | 1110 | 01000 | 3104 | 2021 | | | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 38 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 40.00 | | 0.00 | | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33823 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 2.63 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34593 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 3.50 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34636 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 3.50 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35161 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 3.50 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35118 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 4.04 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35126 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | | 0.00 | 4.04 | | |
| 07/23/2021 | GL_BD_JRNL | 0000468234 | 14 | | 06/30/2021/Transfer of appropriations for the purp | | | | -18.00 | | 0.00 | | 0.00 | 0.00 | | |
| Number of Transactions 8 | | | | | | | | | | Totals | 0.79 | 22.00 | 0.00 | 0.00 | 21.21 | |
| Number of Transactions 244 | | | | | | | | | | Account | Totals 3000s | 0.15 | 8,692.00 | 0.00 | 0.00 | 8,691.85 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0123 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 961 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 10,857.00 | | 0.00 | | 0.00 | 0.00 | | |
| 07/09/2020 | PO_POENC | 0000368464 | 4 | No REQ. | STAPLES DC-001/Crayola Ultra-Clean Washable Large | | | | 0.00 | | 0.00 | | -379.17 | 0.00 | | |
| 07/09/2020 | PO_POENC | 0000368464 | 4 | No REQ. | STAPLES DC-001/Crayola Ultra-Clean Washable Large | | | | 0.00 | | 0.00 | | 0.00 | 0.00 | | |
| 07/09/2020 | PO_POENC | 0000368464 | 4 | No REQ. | STAPLES DC-001/Crayola Ultra-Clean Washable Large | | | | 0.00 | | 0.00 | | 379.17 | 0.00 | | |
| 07/09/2020 | PO_POENC | 0000368464 | 4 | No REQ. | STAPLES DC-001/Crayola Ultra-Clean Washable Large | | | | 0.00 | | 0.00 | | 379.17 | 0.00 | | |
| 07/14/2020 | AP_VOUCHER | 01138533 | 1 | P0000368464 | STAPLES DC-001/Crayola Ultra-Clean Washable L | | | | 0.00 | | 0.00 | | 0.00 | 379.17 | | |
| 07/14/2020 | AP_VOUCHER | 01138533 | 1 | P0000368464 | STAPLES DC-001/Crayola Ultra-Clean Washable L | | | | 0.00 | | 0.00 | | -379.17 | 0.00 | | |
| 08/12/2020 | REQ_PREENC | REQ448680 | 1 | | Staples Contract & Commercial Inc/172275/TRU RED C | | | | 0.00 | | 258.00 | | 0.00 | 0.00 | | |
| 08/12/2020 | REQ_PREENC | REQ448680 | 1 | | Staples Contract & Commercial Inc/172275/TRU RED C | | | | 0.00 | | 258.00 | | 0.00 | 0.00 | | |
| 08/12/2020 | REQ_PREENC | REQ448680 | 1 | | Staples Contract & Commercial Inc/172275/TRU RED C | | | | 0.00 | | -258.00 | | 0.00 | 0.00 | | |
| 08/12/2020 | REQ_PREENC | REQ448680 | 2 | | Staples Contract & Commercial Inc/172275/TRU RED C | | | | 0.00 | | 332.00 | | 0.00 | 0.00 | | |
| 08/12/2020 | REQ_PREENC | REQ448680 | 2 | | Staples Contract & Commercial Inc/172275/TRU RED C | | | | 0.00 | | 332.00 | | 0.00 | 0.00 | | |
| 08/12/2020 | REQ_PREENC | REQ448680 | 2 | | Staples Contract & Commercial Inc/172275/TRU RED C | | | | 0.00 | | -332.00 | | 0.00 | 0.00 | | |
| 08/12/2020 | REQ_PREENC | REQ448680 | 5 | | Staples Contract & Commercial Inc/172275/Crayola C | | | | 0.00 | | 212.00 | | 0.00 | 0.00 | | |
| 08/12/2020 | REQ_PREENC | REQ448680 | 5 | | Staples Contract & Commercial Inc/172275/Crayola C | | | | 0.00 | | 212.00 | | 0.00 | 0.00 | | |
| 08/12/2020 | REQ_PREENC | REQ448680 | 5 | | Staples Contract & Commercial Inc/172275/Crayola C | | | | 0.00 | | -212.00 | | 0.00 | 0.00 | | |
| 08/12/2020 | REQ_PREENC | REQ448680 | 6 | | Staples Contract & Commercial Inc/172275/TRU RED C | | | | 0.00 | | 315.00 | | 0.00 | 0.00 | | |
| 08/12/2020 | REQ_PREENC | REQ448680 | 6 | | Staples Contract & Commercial Inc/172275/TRU RED C | | | | 0.00 | | 315.00 | | 0.00 | 0.00 | | |
| 08/12/2020 | REQ_PREENC | REQ448680 | 6 | | Staples Contract & Commercial Inc/172275/TRU RED C | | | | 0.00 | | -315.00 | | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 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 | |
| 0123 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | |
| 08/12/2020 | REQ_PREENC | REQ448680 | 3 | | Staples Contract & Commercial Inc/172275/Staedtler | | 0.00 | | 110.36 |
| 08/12/2020 | REQ_PREENC | REQ448680 | 3 | | Staples Contract & Commercial Inc/172275/Staedtler | | 0.00 | | 110.36 |
| 08/12/2020 | REQ_PREENC | REQ448680 | 3 | | Staples Contract & Commercial Inc/172275/Staedtler | | 0.00 | | -110.36 |
| 08/12/2020 | REQ_PREENC | REQ448680 | 4 | | Staples Contract & Commercial Inc/172275/Crayola C | | 0.00 | | 327.50 |
| 08/12/2020 | REQ_PREENC | REQ448680 | 4 | | Staples Contract & Commercial Inc/172275/Crayola C | | 0.00 | | 327.50 |
| 08/12/2020 | REQ_PREENC | REQ448680 | 4 | | Staples Contract & Commercial Inc/172275/Crayola C | | 0.00 | | -327.50 |
| 08/13/2020 | PO_POENC | 0000370665 | 1 | RREQ448680 | STAPLES DC-001/TRU RED College Ruled Filler Paper | | 0.00 | | 0.00 |
| 08/13/2020 | PO_POENC | 0000370665 | 1 | RREQ448680 | STAPLES DC-001/TRU RED College Ruled Filler Paper | | 0.00 | | 0.00 |
| 08/13/2020 | PO_POENC | 0000370665 | 1 | RREQ448680 | STAPLES DC-001/TRU RED College Ruled Filler Paper | | 0.00 | | 0.00 |
| 08/13/2020 | PO_POENC | 0000370665 | 1 | RREQ448680 | STAPLES DC-001/TRU RED College Ruled Filler Paper | | 0.00 | | -258.00 |
| 08/13/2020 | PO_POENC | 0000370665 | 2 | RREQ448680 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 |
| 08/13/2020 | PO_POENC | 0000370665 | 5 | RREQ448680 | STAPLES DC-001/Crayola Crayons Peggable Assorted C | | 0.00 | | -212.00 |
| 08/13/2020 | PO_POENC | 0000370665 | 6 | RREQ448680 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 |
| 08/13/2020 | PO_POENC | 0000370665 | 6 | RREQ448680 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 |
| 08/13/2020 | PO_POENC | 0000370665 | 6 | RREQ448680 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 |
| 08/13/2020 | PO_POENC | 0000370665 | 6 | RREQ448680 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 |
| 08/13/2020 | PO_POENC | 0000370665 | 6 | RREQ448680 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | -339.41 |
| 08/13/2020 | PO_POENC | 0000370665 | 6 | RREQ448680 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | -315.00 |
| 08/13/2020 | PO_POENC | 0000370665 | 4 | RREQ448680 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | | 0.00 | | 0.00 |
| 08/13/2020 | PO_POENC | 0000370665 | 4 | RREQ448680 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | | 0.00 | | -327.50 |
| 08/13/2020 | PO_POENC | 0000370665 | 5 | RREQ448680 | STAPLES DC-001/Crayola Crayons Peggable Assorted C | | 0.00 | | 0.00 |
| 08/13/2020 | PO_POENC | 0000370665 | 5 | RREQ448680 | STAPLES DC-001/Crayola Crayons Peggable Assorted C | | 0.00 | | 0.00 |
| 08/13/2020 | PO_POENC | 0000370665 | 5 | RREQ448680 | STAPLES DC-001/Crayola Crayons Peggable Assorted C | | 0.00 | | -228.43 |
| 08/13/2020 | PO_POENC | 0000370665 | 3 | RREQ448680 | STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi | | 0.00 | | 0.00 |
| 08/13/2020 | PO_POENC | 0000370665 | 3 | RREQ448680 | STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi | | 0.00 | | 0.00 |
| 08/13/2020 | PO_POENC | 0000370665 | 3 | RREQ448680 | STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi | | 0.00 | | -110.36 |
| 08/13/2020 | PO_POENC | 0000370665 | 4 | RREQ448680 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | | 0.00 | | 0.00 |
| 08/13/2020 | PO_POENC | 0000370665 | 4 | RREQ448680 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | | 0.00 | | 0.00 |
| 08/13/2020 | PO_POENC | 0000370665 | 4 | RREQ448680 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | | 0.00 | | 0.00 |
| 08/13/2020 | PO_POENC | 0000370665 | 2 | RREQ448680 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 |
| 08/13/2020 | PO_POENC | 0000370665 | 2 | RREQ448680 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 |
| 08/13/2020 | PO_POENC | 0000370665 | 2 | RREQ448680 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 |
| 08/13/2020 | PO_POENC | 0000370665 | 2 | RREQ448680 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | -357.73 |
| 08/13/2020 | PO_POENC | 0000370665 | 2 | RREQ448680 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | -332.00 |
| 08/13/2020 | PO_POENC | 0000370665 | 3 | RREQ448680 | STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi | | 0.00 | | 0.00 |
| 08/13/2020 | PO_POENC | 0000370665 | 3 | RREQ448680 | STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi | | 0.00 | | 0.00 |
| 08/15/2020 | AP_VOUCHER | 01142907 | 1 | P0000370665 | STAPLES DC-001/TRU RED College Ruled Filler P | | 0.00 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|------------------------|----------|---------------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0123 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | |
| 08/15/2020 | AP_VOUCHER | 01142907 | 1 | P0000370665 | STAPLES DC-001/TRU RED | College Ruled Filler P | | 0.00 | 0.00 | -278.00 | 0.00 |
| 08/15/2020 | AP_VOUCHER | 01142907 | 2 | P0000370665 | STAPLES DC-001/TRU RED | Composition Notebook | | 0.00 | 0.00 | 0.00 | 357.73 |
| 08/15/2020 | AP_VOUCHER | 01142907 | 2 | P0000370665 | STAPLES DC-001/TRU RED | Composition Notebook | | 0.00 | 0.00 | -357.73 | 0.00 |
| 08/15/2020 | AP_VOUCHER | 01142907 | 3 | P0000370665 | STAPLES DC-001/Staedtler | Wooden Pencils No. | | 0.00 | 0.00 | 0.00 | 118.91 |
| 08/15/2020 | AP_VOUCHER | 01142907 | 3 | P0000370665 | STAPLES DC-001/Staedtler | Wooden Pencils No. | | 0.00 | 0.00 | -118.91 | 0.00 |
| 08/15/2020 | AP_VOUCHER | 01142907 | 4 | P0000370665 | STAPLES DC-001/Crayola | Colored Pencils Assor | | 0.00 | 0.00 | 0.00 | 352.88 |
| 08/15/2020 | AP_VOUCHER | 01142907 | 4 | P0000370665 | STAPLES DC-001/Crayola | Colored Pencils Assor | | 0.00 | 0.00 | -352.88 | 0.00 |
| 08/15/2020 | AP_VOUCHER | 01142907 | 5 | P0000370665 | STAPLES DC-001/Crayola | Crayons Peggable Assor | | 0.00 | 0.00 | 0.00 | 228.43 |
| 08/15/2020 | AP_VOUCHER | 01142907 | 5 | P0000370665 | STAPLES DC-001/Crayola | Crayons Peggable Assor | | 0.00 | 0.00 | -228.43 | 0.00 |
| 08/15/2020 | AP_VOUCHER | 01142907 | 6 | P0000370665 | STAPLES DC-001/TRU RED | Composition Notebook | | 0.00 | 0.00 | 0.00 | 339.41 |
| 08/15/2020 | AP_VOUCHER | 01142907 | 6 | P0000370665 | STAPLES DC-001/TRU RED | Composition Notebook | | 0.00 | 0.00 | -339.41 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ449054 | 1 | | Staples Contract & Commercial Inc/172275/TRU RED P | | | 0.00 | 531.00 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ449054 | 1 | | Staples Contract & Commercial Inc/172275/TRU RED P | | | 0.00 | 531.00 | 0.00 | 0.00 |
| 08/18/2020 | REQ_PREENC | REQ449054 | 1 | | Staples Contract & Commercial Inc/172275/TRU RED P | | | 0.00 | -531.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449163 | 1 | | Staples Contract & Commercial Inc/172275/Westcott | | | 0.00 | 65.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449163 | 1 | | Staples Contract & Commercial Inc/172275/Westcott | | | 0.00 | 65.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449163 | 1 | | Staples Contract & Commercial Inc/172275/Westcott | | | 0.00 | -65.00 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449163 | 2 | | Staples Contract & Commercial Inc/172275/Carson-De | | | 0.00 | 129.69 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449163 | 2 | | Staples Contract & Commercial Inc/172275/Carson-De | | | 0.00 | 129.69 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449163 | 2 | | Staples Contract & Commercial Inc/172275/Carson-De | | | 0.00 | -129.69 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449163 | 3 | | Staples Contract & Commercial Inc/172275/TRU RED C | | | 0.00 | 556.95 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449163 | 3 | | Staples Contract & Commercial Inc/172275/TRU RED C | | | 0.00 | 556.95 | 0.00 | 0.00 |
| 08/19/2020 | REQ_PREENC | REQ449163 | 3 | | Staples Contract & Commercial Inc/172275/TRU RED C | | | 0.00 | -556.95 | 0.00 | 0.00 |
| 08/20/2020 | PO_POENC | 0000370919 | 1 | RREQ449163 | STAPLES DC-001/Westcott 6" 180#176; Protractor (1 | | | 0.00 | 0.00 | 70.04 | 0.00 |
| 08/20/2020 | PO_POENC | 0000370919 | 1 | RREQ449163 | STAPLES DC-001/Westcott 6" 180#176; Protractor (1 | | | 0.00 | 0.00 | 70.04 | 0.00 |
| 08/20/2020 | PO_POENC | 0000370919 | 1 | RREQ449163 | STAPLES DC-001/Westcott 6" 180#176; Protractor (1 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/20/2020 | PO_POENC | 0000370919 | 1 | RREQ449163 | STAPLES DC-001/Westcott 6" 180#176; Protractor (1 | | | 0.00 | 0.00 | -70.04 | 0.00 |
| 08/20/2020 | PO_POENC | 0000370919 | 1 | RREQ449163 | STAPLES DC-001/Westcott 6" 180#176; Protractor (1 | | | 0.00 | -65.00 | 0.00 | 0.00 |
| 08/20/2020 | PO_POENC | 0000370919 | 2 | RREQ449163 | STAPLES DC-001/Carson-Dellosa 0-20 Number Line - T | | | 0.00 | 0.00 | 139.74 | 0.00 |
| 08/20/2020 | PO_POENC | 0000370919 | 3 | RREQ449163 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/20/2020 | PO_POENC | 0000370919 | 3 | RREQ449163 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | | 0.00 | 0.00 | -600.11 | 0.00 |
| 08/20/2020 | PO_POENC | 0000370919 | 3 | RREQ449163 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | | 0.00 | -556.95 | 0.00 | 0.00 |
| 08/20/2020 | PO_POENC | 0000370919 | 2 | RREQ449163 | STAPLES DC-001/Carson-Dellosa 0-20 Number Line - T | | | 0.00 | 0.00 | -139.74 | 0.00 |
| 08/20/2020 | PO_POENC | 0000370919 | 2 | RREQ449163 | STAPLES DC-001/Carson-Dellosa 0-20 Number Line - T | | | 0.00 | 0.00 | 139.74 | 0.00 |
| 08/20/2020 | PO_POENC | 0000370919 | 2 | RREQ449163 | STAPLES DC-001/Carson-Dellosa 0-20 Number Line - T | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/20/2020 | PO_POENC | 0000370919 | 2 | RREQ449163 | STAPLES DC-001/Carson-Dellosa 0-20 Number Line - T | | | 0.00 | -129.69 | 0.00 | 0.00 |
| 08/20/2020 | PO_POENC | 0000370919 | 3 | RREQ449163 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | | 0.00 | 0.00 | 600.11 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|---|--------|----------|---------------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0123 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | |
| 08/20/2020 | PO_POENC | 0000370919 | 3 | RREQ449163 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 | 600.11 | 0.00 |
| 08/21/2020 | AP_VOUCHER | 01143676 | 1 | P0000370919 | STAPLES DC-001/Westcott 6" 180° Protract | | 0.00 | | 0.00 | 0.00 | 70.04 |
| 08/21/2020 | AP_VOUCHER | 01143676 | 1 | P0000370919 | STAPLES DC-001/Westcott 6" 180° Protract | | 0.00 | | 0.00 | -70.04 | 0.00 |
| 08/22/2020 | AP_VOUCHER | 01143850 | 3 | P0000370919 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | | 0.00 | 0.00 | 160.03 |
| 08/22/2020 | AP_VOUCHER | 01143850 | 3 | P0000370919 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | | 0.00 | -160.03 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371229 | 1 | RREQ449054 | STAPLES DC-001/TRU RED Premium 1-Subject Notebook | | 0.00 | | 0.00 | 572.15 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371229 | 1 | RREQ449054 | STAPLES DC-001/TRU RED Premium 1-Subject Notebook | | 0.00 | | 0.00 | 572.15 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371229 | 1 | RREQ449054 | STAPLES DC-001/TRU RED Premium 1-Subject Notebook | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371229 | 1 | RREQ449054 | STAPLES DC-001/TRU RED Premium 1-Subject Notebook | | 0.00 | | 0.00 | -572.15 | 0.00 |
| 08/25/2020 | PO_POENC | 0000371229 | 1 | RREQ449054 | STAPLES DC-001/TRU RED Premium 1-Subject Notebook | | 0.00 | | -531.00 | 0.00 | 0.00 |
| 08/26/2020 | AP_VOUCHER | 01144293 | 3 | P0000370919 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | | 0.00 | 0.00 | 440.08 |
| 08/26/2020 | AP_VOUCHER | 01144293 | 3 | P0000370919 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | | 0.00 | -440.08 | 0.00 |
| 09/02/2020 | AP_VOUCHER | 01145375 | 2 | P0000370919 | STAPLES DC-001/Carson-Dellosa 0-20 Number Lin | | 0.00 | | 0.00 | -139.74 | 0.00 |
| 09/02/2020 | AP_VOUCHER | 01145375 | 2 | P0000370919 | STAPLES DC-001/Carson-Dellosa 0-20 Number Lin | | 0.00 | | 0.00 | 0.00 | 139.74 |
| 09/02/2020 | AP_VOUCHER | 01145380 | 1 | P0000371229 | STAPLES DC-001/TRU RED Premium 1-Subject Note | | 0.00 | | 0.00 | 0.00 | 572.15 |
| 09/02/2020 | AP_VOUCHER | 01145380 | 1 | P0000371229 | STAPLES DC-001/TRU RED Premium 1-Subject Note | | 0.00 | | 0.00 | -572.15 | 0.00 |
| 10/29/2020 | PO_POENC | 0000373738 | 1 | RREQ452708 | STAPLES DC-001/United States Postal Service First- | | 0.00 | | 0.00 | 53.88 | 0.00 |
| 10/29/2020 | PO_POENC | 0000373738 | 1 | RREQ452708 | STAPLES DC-001/United States Postal Service First- | | 0.00 | | 0.00 | 53.88 | 0.00 |
| 10/29/2020 | PO_POENC | 0000373738 | 1 | RREQ452708 | STAPLES DC-001/United States Postal Service First- | | 0.00 | | 0.00 | -3.88 | 0.00 |
| 10/29/2020 | PO_POENC | 0000373738 | 1 | RREQ452708 | STAPLES DC-001/United States Postal Service First- | | 0.00 | | 0.00 | -53.88 | 0.00 |
| 10/29/2020 | PO_POENC | 0000373738 | 1 | RREQ452708 | STAPLES DC-001/United States Postal Service First- | | 0.00 | | -50.00 | 0.00 | 0.00 |
| 10/29/2020 | PO_POENC | 0000373738 | 2 | RREQ452708 | STAPLES DC-001/Staples Gummed #10 Business Envelop | | 0.00 | | 0.00 | 10.60 | 0.00 |
| 10/29/2020 | PO_POENC | 0000373738 | 4 | RREQ452708 | STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil | | 0.00 | | 0.00 | -5.52 | 0.00 |
| 10/29/2020 | PO_POENC | 0000373738 | 4 | RREQ452708 | STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil | | 0.00 | | -5.12 | 0.00 | 0.00 |
| 10/29/2020 | PO_POENC | 0000373738 | 3 | RREQ452708 | STAPLES DC-001/Sharpie Permanent Markers Fine Poin | | 0.00 | | 0.00 | 5.98 | 0.00 |
| 10/29/2020 | PO_POENC | 0000373738 | 3 | RREQ452708 | STAPLES DC-001/Sharpie Permanent Markers Fine Poin | | 0.00 | | 0.00 | 5.98 | 0.00 |
| 10/29/2020 | PO_POENC | 0000373738 | 3 | RREQ452708 | STAPLES DC-001/Sharpie Permanent Markers Fine Poin | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/29/2020 | PO_POENC | 0000373738 | 4 | RREQ452708 | STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil | | 0.00 | | 0.00 | 5.52 | 0.00 |
| 10/29/2020 | PO_POENC | 0000373738 | 4 | RREQ452708 | STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil | | 0.00 | | 0.00 | 5.52 | 0.00 |
| 10/29/2020 | PO_POENC | 0000373738 | 4 | RREQ452708 | STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/29/2020 | PO_POENC | 0000373738 | 2 | RREQ452708 | STAPLES DC-001/Staples Gummed #10 Business Envelop | | 0.00 | | 0.00 | 10.60 | 0.00 |
| 10/29/2020 | PO_POENC | 0000373738 | 2 | RREQ452708 | STAPLES DC-001/Staples Gummed #10 Business Envelop | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/29/2020 | PO_POENC | 0000373738 | 2 | RREQ452708 | STAPLES DC-001/Staples Gummed #10 Business Envelop | | 0.00 | | 0.00 | -10.60 | 0.00 |
| 10/29/2020 | PO_POENC | 0000373738 | 2 | RREQ452708 | STAPLES DC-001/Staples Gummed #10 Business Envelop | | 0.00 | | -9.84 | 0.00 | 0.00 |
| 10/29/2020 | PO_POENC | 0000373738 | 3 | RREQ452708 | STAPLES DC-001/Sharpie Permanent Markers Fine Poin | | 0.00 | | 0.00 | -5.98 | 0.00 |
| 10/29/2020 | PO_POENC | 0000373738 | 3 | RREQ452708 | STAPLES DC-001/Sharpie Permanent Markers Fine Poin | | 0.00 | | -5.55 | 0.00 | 0.00 |
| 10/29/2020 | REQ_PREENC | REQ452708 | 1 | | Staples Contract & Commercial Inc/172275/United St | | 0.00 | | 50.00 | 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. 167
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|-----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0123 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | |
| 10/29/2020 | REQ_PREENC | REQ452708 | 1 | | Staples Contract & Commercial Inc/172275/United St | | 0.00 | | 0.00 |
| 10/29/2020 | REQ_PREENC | REQ452708 | 1 | | Staples Contract & Commercial Inc/172275/United St | | 0.00 | -50.00 | 0.00 |
| 10/29/2020 | REQ_PREENC | REQ452708 | 2 | | Staples Contract & Commercial Inc/172275/Staples G | | 0.00 | 9.84 | 0.00 |
| 10/29/2020 | REQ_PREENC | REQ452708 | 2 | | Staples Contract & Commercial Inc/172275/Staples G | | 0.00 | -9.84 | 0.00 |
| 10/29/2020 | REQ_PREENC | REQ452708 | 2 | | Staples Contract & Commercial Inc/172275/Staples G | | 0.00 | 9.84 | 0.00 |
| 10/29/2020 | REQ_PREENC | REQ452708 | 3 | | Staples Contract & Commercial Inc/172275/Sharpie P | | 0.00 | 5.55 | 0.00 |
| 10/29/2020 | REQ_PREENC | REQ452708 | 3 | | Staples Contract & Commercial Inc/172275/Sharpie P | | 0.00 | 5.55 | 0.00 |
| 10/29/2020 | REQ_PREENC | REQ452708 | 3 | | Staples Contract & Commercial Inc/172275/Sharpie P | | 0.00 | -5.55 | 0.00 |
| 10/29/2020 | REQ_PREENC | REQ452708 | 4 | | Staples Contract & Commercial Inc/172275/TRU RED P | | 0.00 | 5.12 | 0.00 |
| 10/29/2020 | REQ_PREENC | REQ452708 | 4 | | Staples Contract & Commercial Inc/172275/TRU RED P | | 0.00 | 5.12 | 0.00 |
| 10/29/2020 | REQ_PREENC | REQ452708 | 4 | | Staples Contract & Commercial Inc/172275/TRU RED P | | 0.00 | -5.12 | 0.00 |
| 11/02/2020 | AP_VOUCHER | 01154108 | 2 | P0000373738 | STAPLES DC-001/Staples Gummed #10 Business En | | 0.00 | 0.00 | 0.00 |
| 11/02/2020 | AP_VOUCHER | 01154108 | 2 | P0000373738 | STAPLES DC-001/Staples Gummed #10 Business En | | 0.00 | 0.00 | -10.60 |
| 11/02/2020 | AP_VOUCHER | 01154108 | 3 | P0000373738 | STAPLES DC-001/Sharpie Permanent Markers Fin | | 0.00 | 0.00 | 0.00 |
| 11/02/2020 | AP_VOUCHER | 01154108 | 3 | P0000373738 | STAPLES DC-001/Sharpie Permanent Markers Fin | | 0.00 | 0.00 | -5.98 |
| 11/02/2020 | AP_VOUCHER | 01154108 | 4 | P0000373738 | STAPLES DC-001/TRU RED Pre-Sharpened Wooden P | | 0.00 | 0.00 | 0.00 |
| 11/02/2020 | AP_VOUCHER | 01154108 | 4 | P0000373738 | STAPLES DC-001/TRU RED Pre-Sharpened Wooden P | | 0.00 | 0.00 | -5.52 |
| 11/03/2020 | AP_VOUCHER | 01154254 | 1 | P0000373738 | STAPLES DC-001/United States Postal Service F | | 0.00 | 0.00 | 0.00 |
| 11/03/2020 | AP_VOUCHER | 01154254 | 1 | P0000373738 | STAPLES DC-001/United States Postal Service F | | 0.00 | 0.00 | -50.00 |
| 12/08/2020 | GL_BD_JRNL | 0000457739 | 1 | | 12/08/2020/Transfer of appropriations for Bethune | | -1,082.00 | 0.00 | 0.00 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 967 | AMAZON.COM | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | 0.00 | 0.00 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 1076 | AMAZON.COM | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | 0.00 | 0.00 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 1084 | AMAZON.COM | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | 0.00 | 0.00 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 1018 | AMAZON.COM | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | 0.00 | 0.00 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 1059 | AMAZON.COM | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | 0.00 | 0.00 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 1060 | AMZN MKTP | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | 0.00 | 0.00 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 1069 | AMAZON.COM | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | 0.00 | 0.00 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 1074 | AMAZON.COM | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | 0.00 | 0.00 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 1075 | AMAZON.COM | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | 0.00 | 0.00 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 995 | AMZN MKTP | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | 0.00 | 0.00 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 996 | AMAZON.COM | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | 0.00 | 0.00 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 997 | AMAZON.COM | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | 0.00 | 0.00 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 998 | AMAZON.COM | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | 0.00 | 0.00 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 999 | AMAZON.COM | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | 0.00 | 0.00 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 1000 | AMAZON.COM | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | 0.00 | 0.00 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 976 | AMAZON.COM | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | 0.00 | 0.00 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 977 | AMAZON.COM | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|-----------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0123 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 978 | AMAZON.COM | 12/21/2020/Pcards_JPMorgan Ch: | | | | |
| | | | | | October 16 2020 thr | 0.00 | 0.00 | 0.00 | 25.74 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 979 | AMAZON.COM | 12/21/2020/Pcards_JPMorgan Ch: | | | | |
| | | | | | October 16 2020 thr | 0.00 | 0.00 | 0.00 | 25.86 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 993 | AMAZON.COM | 12/21/2020/Pcards_JPMorgan Ch: | | | | |
| | | | | | October 16 2020 thr | 0.00 | 0.00 | 0.00 | 20.50 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 994 | AMAZON.COM | 12/21/2020/Pcards_JPMorgan Ch: | | | | |
| | | | | | October 16 2020 thr | 0.00 | 0.00 | 0.00 | 37.70 |
| 01/25/2021 | REQ_PREENC | REQ455651 | 1 | | Staples Contract & Commercial Inc/172275/Pacon Sto | 0.00 | 7.50 | 0.00 | 0.00 |
| 01/25/2021 | REQ_PREENC | REQ455651 | 1 | | Staples Contract & Commercial Inc/172275/Pacon Sto | 0.00 | 7.50 | 0.00 | 0.00 |
| 01/25/2021 | REQ_PREENC | REQ455651 | 1 | | Staples Contract & Commercial Inc/172275/Pacon Sto | 0.00 | -7.50 | 0.00 | 0.00 |
| 01/25/2021 | REQ_PREENC | REQ455651 | 2 | | Staples Contract & Commercial Inc/172275/Binney & | 0.00 | 62.70 | 0.00 | 0.00 |
| 01/25/2021 | REQ_PREENC | REQ455651 | 2 | | Staples Contract & Commercial Inc/172275/Binney & | 0.00 | 62.70 | 0.00 | 0.00 |
| 01/25/2021 | REQ_PREENC | REQ455651 | 2 | | Staples Contract & Commercial Inc/172275/Binney & | 0.00 | -62.70 | 0.00 | 0.00 |
| 01/26/2021 | PO_POENC | 0000375735 | 1 | RREQ455651 | STAPLES DC-001/Pacon Storybook Paper for D'Nealian | 0.00 | 0.00 | 8.08 | 0.00 |
| 01/26/2021 | PO_POENC | 0000375735 | 1 | RREQ455651 | STAPLES DC-001/Pacon Storybook Paper for D'Nealian | 0.00 | 0.00 | 8.08 | 0.00 |
| 01/26/2021 | PO_POENC | 0000375735 | 1 | RREQ455651 | STAPLES DC-001/Pacon Storybook Paper for D'Nealian | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2021 | PO_POENC | 0000375735 | 1 | RREQ455651 | STAPLES DC-001/Pacon Storybook Paper for D'Nealian | 0.00 | 0.00 | -8.08 | 0.00 |
| 01/26/2021 | PO_POENC | 0000375735 | 1 | RREQ455651 | STAPLES DC-001/Pacon Storybook Paper for D'Nealian | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2021 | PO_POENC | 0000375735 | 2 | RREQ455651 | STAPLES DC-001/Binney & Smith Crayola Arista II 8- | 0.00 | 0.00 | 67.56 | 0.00 |
| 01/26/2021 | PO_POENC | 0000375735 | 2 | RREQ455651 | STAPLES DC-001/Binney & Smith Crayola Arista II 8- | 0.00 | 0.00 | 67.56 | 0.00 |
| 01/26/2021 | PO_POENC | 0000375735 | 2 | RREQ455651 | STAPLES DC-001/Binney & Smith Crayola Arista II 8- | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2021 | PO_POENC | 0000375735 | 2 | RREQ455651 | STAPLES DC-001/Binney & Smith Crayola Arista II 8- | 0.00 | 0.00 | -67.56 | 0.00 |
| 01/26/2021 | PO_POENC | 0000375735 | 2 | RREQ455651 | STAPLES DC-001/Binney & Smith Crayola Arista II 8- | 0.00 | -62.70 | 0.00 | 0.00 |
| 01/28/2021 | AP_VOUCHER | 01164813 | 1 | P0000375735 | STAPLES DC-001/Pacon Storybook Paper for D'Ne | 0.00 | 0.00 | 0.00 | 8.08 |
| 01/28/2021 | AP_VOUCHER | 01164813 | 1 | P0000375735 | STAPLES DC-001/Pacon Storybook Paper for D'Ne | 0.00 | 0.00 | -8.08 | 0.00 |
| 01/28/2021 | AP_VOUCHER | 01164823 | 2 | P0000375735 | STAPLES DC-001/Binney & Smith Crayola Arista | 0.00 | 0.00 | 0.00 | 67.56 |
| 01/28/2021 | AP_VOUCHER | 01164823 | 2 | P0000375735 | STAPLES DC-001/Binney & Smith Crayola Arista | 0.00 | 0.00 | -67.56 | 0.00 |
| 02/05/2021 | GL_BD_JRNL | 0000459665 | 1 | | 02/05/2021/Transfer of appropriations for Bethune | -1,350.00 | 0.00 | 0.00 | 0.00 |
| 03/10/2021 | GL_JOURNAL | PCD0461286 | 1027 | AMAZON.COM | 02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr | 0.00 | 0.00 | 0.00 | 47.29 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 455 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | 0.00 | 0.00 | 0.00 | 198.12 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 561 | AMAZON.COM | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | 0.00 | 0.00 | 0.00 | 64.80 |
| 04/09/2021 | REQ_PREENC | REQ460802 | 1 | | Staples Contract & Commercial Inc/172275/Charles L | 0.00 | 231.96 | 0.00 | 0.00 |
| 04/09/2021 | REQ_PREENC | REQ460802 | 1 | | Staples Contract & Commercial Inc/172275/Charles L | 0.00 | 231.96 | 0.00 | 0.00 |
| 04/09/2021 | REQ_PREENC | REQ460802 | 1 | | Staples Contract & Commercial Inc/172275/Charles L | 0.00 | -231.96 | 0.00 | 0.00 |
| 04/09/2021 | REQ_PREENC | REQ460802 | 2 | | Staples Contract & Commercial Inc/172275/Staples C | 0.00 | 48.72 | 0.00 | 0.00 |
| 04/09/2021 | REQ_PREENC | REQ460802 | 2 | | Staples Contract & Commercial Inc/172275/Staples C | 0.00 | 48.72 | 0.00 | 0.00 |
| 04/09/2021 | REQ_PREENC | REQ460802 | 2 | | Staples Contract & Commercial Inc/172275/Staples C | 0.00 | -48.72 | 0.00 | 0.00 |
| 04/09/2021 | REQ_PREENC | REQ460802 | 11 | | Staples Contract & Commercial Inc/172275/Sharpie P | 0.00 | 15.99 | 0.00 | 0.00 |
| 04/09/2021 | REQ_PREENC | REQ460802 | 11 | | Staples Contract & Commercial Inc/172275/Sharpie P | 0.00 | 15.99 | 0.00 | 0.00 |
| 04/09/2021 | REQ_PREENC | REQ460802 | 11 | | Staples Contract & Commercial Inc/172275/Sharpie P | 0.00 | -15.99 | 0.00 | 0.00 |

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

PeopleSoft GL
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 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0123 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | |
| 04/09/2021 | REQ_PREENC | REQ460802 | 9 | | Staples Contract & Commercial Inc/172275/Art1st Su | | 0.00 | | 41.98 |
| 04/09/2021 | REQ_PREENC | REQ460802 | 9 | | Staples Contract & Commercial Inc/172275/Art1st Su | | 0.00 | | 41.98 |
| 04/09/2021 | REQ_PREENC | REQ460802 | 9 | | Staples Contract & Commercial Inc/172275/Art1st Su | | 0.00 | | -41.98 |
| 04/09/2021 | REQ_PREENC | REQ460802 | 10 | | Staples Contract & Commercial Inc/172275/Crayola B | | 0.00 | | 110.20 |
| 04/09/2021 | REQ_PREENC | REQ460802 | 10 | | Staples Contract & Commercial Inc/172275/Crayola B | | 0.00 | | 110.20 |
| 04/09/2021 | REQ_PREENC | REQ460802 | 10 | | Staples Contract & Commercial Inc/172275/Crayola B | | 0.00 | | -110.20 |
| 04/09/2021 | REQ_PREENC | REQ460802 | 7 | | Staples Contract & Commercial Inc/172275/Pacon Pip | | 0.00 | | 25.19 |
| 04/09/2021 | REQ_PREENC | REQ460802 | 7 | | Staples Contract & Commercial Inc/172275/Pacon Pip | | 0.00 | | 25.19 |
| 04/09/2021 | REQ_PREENC | REQ460802 | 7 | | Staples Contract & Commercial Inc/172275/Pacon Pip | | 0.00 | | -25.19 |
| 04/09/2021 | REQ_PREENC | REQ460802 | 8 | | Staples Contract & Commercial Inc/172275/Pacon Art | | 0.00 | | 81.84 |
| 04/09/2021 | REQ_PREENC | REQ460802 | 8 | | Staples Contract & Commercial Inc/172275/Pacon Art | | 0.00 | | 81.84 |
| 04/09/2021 | REQ_PREENC | REQ460802 | 8 | | Staples Contract & Commercial Inc/172275/Pacon Art | | 0.00 | | -81.84 |
| 04/09/2021 | REQ_PREENC | REQ460802 | 5 | | Staples Contract & Commercial Inc/172275/Prang (Di | | 0.00 | | 44.22 |
| 04/09/2021 | REQ_PREENC | REQ460802 | 5 | | Staples Contract & Commercial Inc/172275/Prang (Di | | 0.00 | | 44.22 |
| 04/09/2021 | REQ_PREENC | REQ460802 | 5 | | Staples Contract & Commercial Inc/172275/Prang (Di | | 0.00 | | -44.22 |
| 04/09/2021 | REQ_PREENC | REQ460802 | 6 | | Staples Contract & Commercial Inc/172275/Spectra A | | 0.00 | | 8.06 |
| 04/09/2021 | REQ_PREENC | REQ460802 | 6 | | Staples Contract & Commercial Inc/172275/Spectra A | | 0.00 | | 8.06 |
| 04/09/2021 | REQ_PREENC | REQ460802 | 6 | | Staples Contract & Commercial Inc/172275/Spectra A | | 0.00 | | -8.06 |
| 04/09/2021 | REQ_PREENC | REQ460802 | 3 | | Staples Contract & Commercial Inc/172275/SunWorks | | 0.00 | | -7.16 |
| 04/09/2021 | REQ_PREENC | REQ460802 | 3 | | Staples Contract & Commercial Inc/172275/SunWorks | | 0.00 | | 7.16 |
| 04/09/2021 | REQ_PREENC | REQ460802 | 3 | | Staples Contract & Commercial Inc/172275/SunWorks | | 0.00 | | 7.16 |
| 04/09/2021 | REQ_PREENC | REQ460802 | 4 | | Staples Contract & Commercial Inc/172275/Staples P | | 0.00 | | 30.24 |
| 04/09/2021 | REQ_PREENC | REQ460802 | 4 | | Staples Contract & Commercial Inc/172275/Staples P | | 0.00 | | 30.24 |
| 04/09/2021 | REQ_PREENC | REQ460802 | 4 | | Staples Contract & Commercial Inc/172275/Staples P | | 0.00 | | -30.24 |
| 04/10/2021 | PO_POENC | 0000379447 | 1 | RREQ460802 | STAPLES DC-001/Charles Leonard Semi-Moist Watercol | | 0.00 | | 0.00 |
| 04/10/2021 | PO_POENC | 0000379447 | 1 | RREQ460802 | STAPLES DC-001/Charles Leonard Semi-Moist Watercol | | 0.00 | | 0.00 |
| 04/10/2021 | PO_POENC | 0000379447 | 1 | RREQ460802 | STAPLES DC-001/Charles Leonard Semi-Moist Watercol | | 0.00 | | -231.96 |
| 04/10/2021 | PO_POENC | 0000379447 | 1 | RREQ460802 | STAPLES DC-001/Charles Leonard Semi-Moist Watercol | | 0.00 | | 0.00 |
| 04/10/2021 | PO_POENC | 0000379447 | 1 | RREQ460802 | STAPLES DC-001/Charles Leonard Semi-Moist Watercol | | 0.00 | | 0.00 |
| 04/10/2021 | PO_POENC | 0000379447 | 2 | RREQ460802 | STAPLES DC-001/Staples Construction Paper 9"W x 12 | | 0.00 | | 0.00 |
| 04/10/2021 | PO_POENC | 0000379447 | 11 | RREQ460802 | STAPLES DC-001/Sharpie Permanent Marker Fine Tip B | | 0.00 | | -15.99 |
| 04/10/2021 | PO_POENC | 0000379447 | 10 | RREQ460802 | STAPLES DC-001/Crayola Big Paintbrush St Round 4PK | | 0.00 | | 0.00 |
| 04/10/2021 | PO_POENC | 0000379447 | 10 | RREQ460802 | STAPLES DC-001/Crayola Big Paintbrush St Round 4PK | | 0.00 | | -110.20 |
| 04/10/2021 | PO_POENC | 0000379447 | 11 | RREQ460802 | STAPLES DC-001/Sharpie Permanent Marker Fine Tip B | | 0.00 | | 0.00 |
| 04/10/2021 | PO_POENC | 0000379447 | 11 | RREQ460802 | STAPLES DC-001/Sharpie Permanent Marker Fine Tip B | | 0.00 | | 0.00 |
| 04/10/2021 | PO_POENC | 0000379447 | 11 | RREQ460802 | STAPLES DC-001/Sharpie Permanent Marker Fine Tip B | | 0.00 | | 0.00 |
| 04/10/2021 | PO_POENC | 0000379447 | 11 | RREQ460802 | STAPLES DC-001/Sharpie Permanent Marker Fine Tip B | | 0.00 | | -17.23 |
| 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. 170
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0123 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | |
| 04/10/2021 | PO_POENC | 0000379447 | 9 | RREQ460802 | STAPLES DC-001/Artlst Super Heavyweight Watercolor | | 0.00 | | 0.00 |
| 04/10/2021 | PO_POENC | 0000379447 | 9 | RREQ460802 | STAPLES DC-001/Artlst Super Heavyweight Watercolor | | 0.00 | | -45.23 |
| 04/10/2021 | PO_POENC | 0000379447 | 9 | RREQ460802 | STAPLES DC-001/Artlst Super Heavyweight Watercolor | | 0.00 | | -41.98 |
| 04/10/2021 | PO_POENC | 0000379447 | 10 | RREQ460802 | STAPLES DC-001/Crayola Big Paintbrush St Round 4PK | | 0.00 | | 0.00 |
| 04/10/2021 | PO_POENC | 0000379447 | 10 | RREQ460802 | STAPLES DC-001/Crayola Big Paintbrush St Round 4PK | | 0.00 | | 0.00 |
| 04/10/2021 | PO_POENC | 0000379447 | 10 | RREQ460802 | STAPLES DC-001/Crayola Big Paintbrush St Round 4PK | | 0.00 | | 0.00 |
| 04/10/2021 | PO_POENC | 0000379447 | 8 | RREQ460802 | STAPLES DC-001/Pacon Artlst Watercolor Paper 12" x | | 0.00 | | 0.00 |
| 04/10/2021 | PO_POENC | 0000379447 | 8 | RREQ460802 | STAPLES DC-001/Pacon Artlst Watercolor Paper 12" x | | 0.00 | | 0.00 |
| 04/10/2021 | PO_POENC | 0000379447 | 8 | RREQ460802 | STAPLES DC-001/Pacon Artlst Watercolor Paper 12" x | | 0.00 | | -88.18 |
| 04/10/2021 | PO_POENC | 0000379447 | 8 | RREQ460802 | STAPLES DC-001/Pacon Artlst Watercolor Paper 12" x | | 0.00 | | -81.84 |
| 04/10/2021 | PO_POENC | 0000379447 | 9 | RREQ460802 | STAPLES DC-001/Artlst Super Heavyweight Watercolor | | 0.00 | | 0.00 |
| 04/10/2021 | PO_POENC | 0000379447 | 9 | RREQ460802 | STAPLES DC-001/Artlst Super Heavyweight Watercolor | | 0.00 | | 0.00 |
| 04/10/2021 | PO_POENC | 0000379447 | 7 | RREQ460802 | STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count | | 0.00 | | 0.00 |
| 04/10/2021 | PO_POENC | 0000379447 | 7 | RREQ460802 | STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count | | 0.00 | | 0.00 |
| 04/10/2021 | PO_POENC | 0000379447 | 7 | RREQ460802 | STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count | | 0.00 | | 0.00 |
| 04/10/2021 | PO_POENC | 0000379447 | 7 | RREQ460802 | STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count | | 0.00 | | 0.00 |
| 04/10/2021 | PO_POENC | 0000379447 | 7 | RREQ460802 | STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count | | 0.00 | | -27.14 |
| 04/10/2021 | PO_POENC | 0000379447 | 7 | RREQ460802 | STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count | | 0.00 | | -25.19 |
| 04/10/2021 | PO_POENC | 0000379447 | 8 | RREQ460802 | STAPLES DC-001/Pacon Artlst Watercolor Paper 12" x | | 0.00 | | 0.00 |
| 04/10/2021 | PO_POENC | 0000379447 | 5 | RREQ460802 | STAPLES DC-001/Prang (Dixon Ticonderoga) Washable | | 0.00 | | -44.22 |
| 04/10/2021 | PO_POENC | 0000379447 | 6 | RREQ460802 | STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18" | | 0.00 | | 0.00 |
| 04/10/2021 | PO_POENC | 0000379447 | 6 | RREQ460802 | STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18" | | 0.00 | | 0.00 |
| 04/10/2021 | PO_POENC | 0000379447 | 6 | RREQ460802 | STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18" | | 0.00 | | 0.00 |
| 04/10/2021 | PO_POENC | 0000379447 | 6 | RREQ460802 | STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18" | | 0.00 | | -8.68 |
| 04/10/2021 | PO_POENC | 0000379447 | 6 | RREQ460802 | STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18" | | 0.00 | | -8.06 |
| 04/10/2021 | PO_POENC | 0000379447 | 4 | RREQ460802 | STAPLES DC-001/Staples Permanent Glue Sticks .28 o | | 0.00 | | 0.00 |
| 04/10/2021 | PO_POENC | 0000379447 | 4 | RREQ460802 | STAPLES DC-001/Staples Permanent Glue Sticks .28 o | | 0.00 | | -32.58 |
| 04/10/2021 | PO_POENC | 0000379447 | 5 | RREQ460802 | STAPLES DC-001/Prang (Dixon Ticonderoga) Washable | | 0.00 | | -30.24 |
| 04/10/2021 | PO_POENC | 0000379447 | 5 | RREQ460802 | STAPLES DC-001/Prang (Dixon Ticonderoga) Washable | | 0.00 | | 0.00 |
| 04/10/2021 | PO_POENC | 0000379447 | 5 | RREQ460802 | STAPLES DC-001/Prang (Dixon Ticonderoga) Washable | | 0.00 | | 0.00 |
| 04/10/2021 | PO_POENC | 0000379447 | 5 | RREQ460802 | STAPLES DC-001/Prang (Dixon Ticonderoga) Washable | | 0.00 | | 0.00 |
| 04/10/2021 | PO_POENC | 0000379447 | 5 | RREQ460802 | STAPLES DC-001/Prang (Dixon Ticonderoga) Washable | | 0.00 | | 0.00 |
| 04/10/2021 | PO_POENC | 0000379447 | 3 | RREQ460802 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | | 0.00 | | 0.00 |
| 04/10/2021 | PO_POENC | 0000379447 | 3 | RREQ460802 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | | 0.00 | | 0.00 |
| 04/10/2021 | PO_POENC | 0000379447 | 3 | RREQ460802 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | | 0.00 | | -7.71 |
| 04/10/2021 | PO_POENC | 0000379447 | 3 | RREQ460802 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | | 0.00 | | -7.16 |
| 04/10/2021 | PO_POENC | 0000379447 | 4 | RREQ460802 | STAPLES DC-001/Staples Permanent Glue Sticks .28 o | | 0.00 | | 0.00 |
| 04/10/2021 | PO_POENC | 0000379447 | 4 | RREQ460802 | STAPLES DC-001/Staples Permanent Glue Sticks .28 o | | 0.00 | | 0.00 |
| 04/10/2021 | PO_POENC | 0000379447 | 4 | RREQ460802 | STAPLES DC-001/Staples Permanent Glue Sticks .28 o | | 0.00 | | 0.00 |
| 04/10/2021 | PO_POENC | 0000379447 | 2 | RREQ460802 | STAPLES DC-001/Staples Construction Paper 9"W x 12 | | 0.00 | | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0123 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | |
| 04/10/2021 | PO_POENC | 0000379447 | 2 | RREQ460802 | STAPLES DC-001/Staples Construction Paper 9"W x 12 | | | 0.00 | 0.00 |
| 04/10/2021 | PO_POENC | 0000379447 | 2 | RREQ460802 | STAPLES DC-001/Staples Construction Paper 9"W x 12 | | | 0.00 | 0.00 |
| 04/10/2021 | PO_POENC | 0000379447 | 2 | RREQ460802 | STAPLES DC-001/Staples Construction Paper 9"W x 12 | | | 0.00 | -48.72 |
| 04/10/2021 | PO_POENC | 0000379447 | 3 | RREQ460802 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | | | 0.00 | 0.00 |
| 04/10/2021 | PO_POENC | 0000379447 | 3 | RREQ460802 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | | | 0.00 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175581 | 2 | P0000379447 | STAPLES DC-001/Staples Construction Paper 9" | | | 0.00 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175581 | 2 | P0000379447 | STAPLES DC-001/Staples Construction Paper 9" | | | 0.00 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175581 | 5 | P0000379447 | STAPLES DC-001/Prang (Dixon Ticonderoga) Wash | | | 0.00 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175581 | 5 | P0000379447 | STAPLES DC-001/Prang (Dixon Ticonderoga) Wash | | | 0.00 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175581 | 6 | P0000379447 | STAPLES DC-001/Spectra Art Tissue Paper 12"W | | | 0.00 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175581 | 6 | P0000379447 | STAPLES DC-001/Spectra Art Tissue Paper 12"W | | | 0.00 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175581 | 11 | P0000379447 | STAPLES DC-001/Sharpie Permanent Marker Fine | | | 0.00 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175581 | 11 | P0000379447 | STAPLES DC-001/Sharpie Permanent Marker Fine | | | 0.00 | 0.00 |
| 04/14/2021 | AP_VOUCHER | 01175848 | 3 | P0000379447 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig | | | 0.00 | 0.00 |
| 04/14/2021 | AP_VOUCHER | 01175848 | 3 | P0000379447 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig | | | 0.00 | 0.00 |
| 04/14/2021 | AP_VOUCHER | 01175848 | 4 | P0000379447 | STAPLES DC-001/Staples Permanent Glue Sticks | | | 0.00 | 0.00 |
| 04/14/2021 | AP_VOUCHER | 01175848 | 4 | P0000379447 | STAPLES DC-001/Staples Permanent Glue Sticks | | | 0.00 | 0.00 |
| 04/23/2021 | AP_VOUCHER | 01177835 | 1 | P0000379447 | STAPLES DC-001/Charles Leonard Semi-Moist Wat | | | 0.00 | 0.00 |
| 04/23/2021 | AP_VOUCHER | 01177835 | 1 | P0000379447 | STAPLES DC-001/Charles Leonard Semi-Moist Wat | | | 0.00 | 0.00 |
| 04/24/2021 | AP_VOUCHER | 01178179 | 7 | P0000379447 | STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 | | | 0.00 | 0.00 |
| 04/24/2021 | AP_VOUCHER | 01178179 | 7 | P0000379447 | STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 | | | 0.00 | 0.00 |
| 04/24/2021 | AP_VOUCHER | 01178180 | 9 | P0000379447 | STAPLES DC-001/Artlst Super Heavyweight Water | | | 0.00 | 0.00 |
| 04/24/2021 | AP_VOUCHER | 01178180 | 9 | P0000379447 | STAPLES DC-001/Artlst Super Heavyweight Water | | | 0.00 | 0.00 |
| 04/24/2021 | AP_VOUCHER | 01178184 | 10 | P0000379447 | STAPLES DC-001/Crayola Big Paintbrush St Roun | | | 0.00 | 0.00 |
| 04/24/2021 | AP_VOUCHER | 01178184 | 10 | P0000379447 | STAPLES DC-001/Crayola Big Paintbrush St Roun | | | 0.00 | 0.00 |
| 04/24/2021 | AP_VOUCHER | 01178188 | 8 | P0000379447 | STAPLES DC-001/Pacon Artlst Watercolor Paper | | | 0.00 | 0.00 |
| 04/24/2021 | AP_VOUCHER | 01178188 | 8 | P0000379447 | STAPLES DC-001/Pacon Artlst Watercolor Paper | | | 0.00 | 0.00 |
| 05/10/2021 | GL_JOURNAL | PCD0463905 | 1328 | AMZN MKTP | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru | | | 0.00 | 0.00 |
| 05/10/2021 | GL_JOURNAL | PCD0463905 | 1329 | AMZN MKTP | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru | | | 0.00 | 0.00 |
| 05/10/2021 | GL_JOURNAL | PCD0463905 | 1330 | AMZN MKTP | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru | | | 0.00 | 0.00 |
| 05/10/2021 | GL_JOURNAL | PCD0463905 | 1379 | AMZN MKTP | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru | | | 0.00 | 0.00 |
| 05/10/2021 | GL_JOURNAL | PCD0463905 | 1389 | AMZN MKTP | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru | | | 0.00 | 0.00 |
| 06/09/2021 | GL_JOURNAL | PCD0465728 | 1427 | AMZN MKTP | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru | | | 0.00 | 0.00 |
| 06/09/2021 | GL_JOURNAL | PCD0465728 | 1453 | AMZN MKTP | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru | | | 0.00 | 0.00 |
| 06/09/2021 | GL_JOURNAL | PCD0465728 | 1454 | AMZN MKTP | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru | | | 0.00 | 0.00 |
| 06/09/2021 | GL_JOURNAL | PCD0465728 | 1548 | THE HOME D | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru | | | 0.00 | 0.00 |
| 06/09/2021 | GL_JOURNAL | PCD0465728 | 1549 | AMZN MKTP | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru | | | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 172
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | | | | |
| | 0123 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | | | | |
| 06/09/2021 | GL_JOURNAL | PCD0465728 | 1550 | AMZN MKTP | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru | | | | | 0.00 | | 0.00 | 0.00 | 55.98 | |
| 07/22/2021 | GL_JOURNAL | 0000468185 | 2 | No Jrnl Ref | 06/30/2021/Transfer of expenses due to clerical er | | | | | 0.00 | | 0.00 | 0.00 | 737.92 | |
| 07/23/2021 | GL_BD_JRNL | 0000468234 | 27 | | 06/30/2021/Transfer of appropriations for the purp | | | | | 2,523.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 318 | | | | | | | | | Totals | -0.66 | 10,948.00 | 0.00 | 0.00 | 10,948.66 | |
| Number of Transactions 318 | | | | | | | | | Account | Totals 4000s | -0.66 | 10,948.00 | 0.00 | 0.00 | 10,948.66 |
| | <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> | | | | | | |
| | 0123 | 09800 | 00 | 5207 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference | | | | | | | | | | | | | | |
| 08/03/2020 | GL_BD_JRNL | 0000452003 | 6 | | 08/03/2020/Transfer of appropriations for the purp | | | | | 5,400.00 | | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | EX_EXSHEET | 0000182831 | 1 | | No TA, E129050 CONFRNC | | | | | 0.00 | | 0.00 | 0.00 | 4,776.00 | |
| 09/16/2020 | EX_TRVAUTH | 0000039666 | 1 | | E129050 CONFRNC | | | | | 0.00 | | 0.00 | 1,592.00 | 0.00 | |
| 09/16/2020 | EX_TRVAUTH | 0000039666 | 1 | | E129050 CONFRNC | | | | | 0.00 | | 0.00 | -1,592.00 | 0.00 | |
| 07/23/2021 | GL_BD_JRNL | 0000468234 | 3 | | 06/30/2021/Transfer of appropriations for the purp | | | | | -624.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | | | | Totals | 0.00 | 4,776.00 | 0.00 | 0.00 | 4,776.00 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0123 | 09800 | 00 | 5209 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local | | | | | | | | | | | | | | |
| 02/05/2021 | GL_BD_JRNL | 0000459665 | 3 | | 02/05/2021/Transfer of appropriations for Bethune | | | | | 650.00 | | 0.00 | 0.00 | 0.00 | |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 639 | SAN DIEGO | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th | | | | | 0.00 | | 0.00 | 0.00 | 149.00 | |
| 07/23/2021 | GL_BD_JRNL | 0000468234 | 4 | | 06/30/2021/Transfer of appropriations for the purp | | | | | -501.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.00 | 149.00 | 0.00 | 0.00 | 149.00 | |
| Number of Transactions 8 | | | | | | | | | Account | Totals 5000s | 0.00 | 4,925.00 | 0.00 | 0.00 | 4,925.00 |
| Number of Transactions 646 | | | | | | | | | Resource | Totals 09800 | 0.00 | 63,190.00 | 0.00 | 0.00 | 63,190.00 |

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

PeopleSoft GL
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 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 14000 | 00 | 1107 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 704 | | 06/30/2021/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 8286 | 0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | 0.00 | 0.00 | 0.00 | 2,127.32 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 8287 | 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 | 8288 | 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 | 8289 | 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 | 8290 | 0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | 0.00 | 0.00 | 0.00 | 3,481.80 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 8291 | 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 | 8304 | 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 | 8305 | 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 | 8306 | 0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | 0.00 | 0.00 | 0.00 | 3,318.60 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 8307 | 0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | 0.00 | 0.00 | 0.00 | 4,083.87 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 8298 | 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 | 8299 | 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 | 8300 | 0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | 0.00 | 0.00 | 0.00 | 3,833.02 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 8301 | 0.0336 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | 0.00 | 0.00 | 0.00 | 2,966.30 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 8302 | 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 | 8303 | 0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | 0.00 | 0.00 | 0.00 | 3,475.33 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 8292 | 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 | 8293 | 0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | 0.00 | 0.00 | 0.00 | 2,936.69 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 8294 | 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 | 8295 | 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 | 8296 | 0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | 0.00 | 0.00 | 0.00 | 3,213.88 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 8297 | 0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | 0.00 | 0.00 | 0.00 | 3,481.80 | |
| Number of Transactions 23 | | | | | | Totals | | -84,680.22 | 0.00 | 0.00 | 0.00 | 84,680.22 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|------|------|----------|----------|
| 0123 | 14000 | 00 | 1107 | 1000 | 3800 | 01000 | 3202 | 2021 | | | | |
| Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 705 | | 06/30/2021/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 8308 | 0.0336 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | 0.00 | 0.00 | 0.00 | 2,049.00 | |
| Number of Transactions 2 | | | | | | Totals | | -2,049.00 | 0.00 | 0.00 | 0.00 | 2,049.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|----------------|----------------|--|-------------|--|----------------------|----------------|------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| Number of Transactions 25 | | | | | | | Account Totals 1000s | -86,729.22 | 0.00 | 0.00 | 0.00 | 86,729.22 |
| <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> | | | | |
| 0123 | 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 | 706 | | 06/30/2021/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 12142 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | 0.00 | 0.00 | 0.00 | 13,675.87 | |
| Number of Transactions 2 | | | | | | | Totals | -13,675.87 | 0.00 | 0.00 | 0.00 | 13,675.87 |
| <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> | | | | |
| 0123 | 14000 | 00 | 3101 | 1000 | 3800 | 01000 | 3202 | 2021 | | | | |
| Resource 14000 - Education Protection Account | | | | | | | Account 3101 - STRS Certificated Positions | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 707 | | 06/30/2021/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 12143 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | 0.00 | 0.00 | 0.00 | 330.91 | |
| Number of Transactions 2 | | | | | | | Totals | -330.91 | 0.00 | 0.00 | 0.00 | 330.91 |
| <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> | | | | |
| 0123 | 14000 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 14000 - Education Protection Account | | | | | | | Account 3301 - OASDI Certificated | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 708 | | 06/30/2021/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 12146 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | 0.00 | 0.00 | 0.00 | 1,227.86 | |
| Number of Transactions 2 | | | | | | | Totals | -1,227.86 | 0.00 | 0.00 | 0.00 | 1,227.86 |
| <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> | | | | |
| 0123 | 14000 | 00 | 3301 | 1000 | 3800 | 01000 | 3202 | 2021 | | | | |
| Resource 14000 - Education Protection Account | | | | | | | Account 3301 - OASDI Certificated | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 709 | | 06/30/2021/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 12147 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | 0.00 | 0.00 | 0.00 | 29.71 | |
| Number of Transactions 2 | | | | | | | Totals | -29.71 | 0.00 | 0.00 | 0.00 | 29.71 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|------------|---------|-------------|-----------|-------------|--|---------------|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document | ID | Line | Reference | Description | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0123 | 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 | 710 | | | | 06/30/2021/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 12154 | No Jrnl Ref | | | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | | 0.00 | 0.00 | 90.81 | |
| Number of Transactions 2 | | | | | | | | | Totals | -90.81 | 0.00 | 0.00 | 0.00 | 90.81 |
| 0123 | 14000 | 00 | 3421 | 1000 | 3800 | 01000 | 3202 | 2021 | | | | | | |
| Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 711 | | | | 06/30/2021/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 12155 | No Jrnl Ref | | | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | | 0.00 | 0.00 | 2.20 | |
| Number of Transactions 2 | | | | | | | | | Totals | -2.20 | 0.00 | 0.00 | 0.00 | 2.20 |
| 0123 | 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 | 712 | | | | 06/30/2021/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 12156 | No Jrnl Ref | | | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | | 0.00 | 0.00 | 794.55 | |
| Number of Transactions 2 | | | | | | | | | Totals | -794.55 | 0.00 | 0.00 | 0.00 | 794.55 |
| 0123 | 14000 | 00 | 3441 | 1000 | 3800 | 01000 | 3202 | 2021 | | | | | | |
| Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 713 | | | | 06/30/2021/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 12157 | No Jrnl Ref | | | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | | 0.00 | 0.00 | 19.23 | |
| Number of Transactions 2 | | | | | | | | | Totals | -19.23 | 0.00 | 0.00 | 0.00 | 19.23 |
| 0123 | 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 | 714 | | | | 06/30/2021/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

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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> | | | | |
| 0123 | 14000 | 00 | 3461 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 12158 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | 0.00 | 16,582.39 | |
| Number of Transactions 2 | | | | | | | Totals | -16,582.39 | 0.00 | 0.00 | 0.00 | 16,582.39 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 14000 | 00 | 3461 | 1000 | 3800 | 01000 | 3202 | 2021 | | | | |
| Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 715 | | 06/30/2021/Open | zero dollar | strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 12159 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | 0.00 | 401.24 | |
| Number of Transactions 2 | | | | | | | Totals | -401.24 | 0.00 | 0.00 | 0.00 | 401.24 |
| <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> | | | | |
| 0123 | 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 | 716 | | 06/30/2021/Open | zero dollar | strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 12150 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | 0.00 | 42.34 | |
| Number of Transactions 2 | | | | | | | Totals | -42.34 | 0.00 | 0.00 | 0.00 | 42.34 |
| <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> | | | | |
| 0123 | 14000 | 00 | 3501 | 1000 | 3800 | 01000 | 3202 | 2021 | | | | |
| Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 717 | | 06/30/2021/Open | zero dollar | strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 12151 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | 0.00 | 1.02 | |
| Number of Transactions 2 | | | | | | | Totals | -1.02 | 0.00 | 0.00 | 0.00 | 1.02 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 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 | 718 | | 06/30/2021/Open | zero dollar | strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 12152 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | 0.00 | 2,023.86 | |

| 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

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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> | | |
| 0123 | 14000 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | | |
| Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -2,023.86 | 0.00 | 0.00 | 2,023.86 |
| <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> | | |
| 0123 | 14000 | 00 | 3601 | 1000 | 3800 | 01000 | 3202 | 2021 | | |
| Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 719 | 06/30/2021/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 12153 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 | | teacher salary expense | 0.00 | 0.00 | 48.97 |
| Number of Transactions 2 | | | | | | Totals | -48.97 | 0.00 | 0.00 | 48.97 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0123 | 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 | 720 | 06/30/2021/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 12144 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 | | teacher salary expense | 0.00 | 0.00 | 342.96 |
| Number of Transactions 2 | | | | | | Totals | -342.96 | 0.00 | 0.00 | 342.96 |
| <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> | | |
| 0123 | 14000 | 00 | 3701 | 1000 | 3800 | 01000 | 3202 | 2021 | | |
| Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 721 | 06/30/2021/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 12145 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 | | teacher salary expense | 0.00 | 0.00 | 8.30 |
| Number of Transactions 2 | | | | | | Totals | -8.30 | 0.00 | 0.00 | 8.30 |
| <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> | | |
| 0123 | 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 | 722 | 06/30/2021/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 12148 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 | | teacher salary expense | 0.00 | 0.00 | 134.64 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-------------|--------|----------------|-------------|----------|-------|------|------|--|--|--|--|--|
| Post Date | Amount | Amount | Amount | Amount | Amount | | | | | | | | |
| Transaction | Document ID | Line | Reference | Description | | | | | | | | | |
| 0123 | 14000 | 00 | 3985 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |

Number of Transactions 2 Totals -134.64 0.00 0.00 0.00 134.64

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0123 | 14000 | 00 | 3985 | 1000 | 3800 | 01000 | 3202 | 2021 | |
| Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------------------------------------|--|--|--|------|------|------|------|
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 723 | 06/30/2021/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 12149 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | 0.00 | 0.00 | 0.00 | 3.26 |

Number of Transactions 2 Totals -3.26 0.00 0.00 0.00 3.26

Number of Transactions 36 Account Totals 3000s -35,760.12 0.00 0.00 0.00 35,760.12

Number of Transactions 61 Resource Totals 14000 -122,489.34 0.00 0.00 0.00 122,489.34

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0123 | 30100 | 00 | 1109 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|------------|------|------|----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4546 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 50,714.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 832 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,370.19 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 846 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,370.19 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 976 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4,076.15 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1004 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4,489.88 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1118 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4,489.88 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1133 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,692.46 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1130 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 4,489.88 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1126 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 4,489.88 |
| 06/23/2021 | GL_BD_JRNL | 0000466479 | 1 | 06/23/2021/Transfer of appropriations for the purp | | | | -18,245.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 10 Totals 0.49 32,469.00 0.00 0.00 32,468.51

| 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. 179
Run Date 08/01/2021
Run Time 20:06:45

| 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 | | | | |
| 0123 | 30100 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | |
| 12/28/2020 | GL_BD_JRNL | 0000458310 | 72 | | 12/31/2020 | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1433 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 960.26 | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 77 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP Payroll | | 0.00 | 0.00 | 235.17 | | |
| 06/23/2021 | GL_BD_JRNL | 0000466479 | 13 | | 06/23/2021/Transfer of appropriations for the purp | | | 1,196.00 | 0.00 | 0.00 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 4 | | | | | | | Totals | 0.57 | 1,196.00 | 0.00 | 1,195.43 | |
| 0123 | 30100 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4547 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 8,000.00 | 0.00 | 0.00 | | |
| 06/23/2021 | GL_BD_JRNL | 0000466479 | 2 | | 06/23/2021/Transfer of appropriations for the purp | | | -8,000.00 | 0.00 | 0.00 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0123 | 30100 | 00 | 1240 | 3140 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 1240 - Nurse | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1677 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 17 | | | | | | | Account | Totals 1000s | 1.06 | 33,665.00 | 0.00 | 33,663.94 |
| 0123 | 30100 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 39 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 10,803.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3781 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 544.28 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5599 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 544.28 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6370 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 658.29 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6591 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 725.12 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6489 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 725.12 | | |

| 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. 180
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | | | |
| | 0123 | 30100 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| | Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6692 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 751.41 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 713 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | | | 0.00 | 0.00 | 0.00 | 37.98 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6684 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 725.12 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6717 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 725.12 | |
| 06/23/2021 | GL_BD_JRNL | 0000466479 | 3 | | 06/23/2021/Transfer of appropriations for the purp | | | | | -5,366.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | 0.28 | 5,437.00 | 0.00 | 0.00 | 5,436.72 |
| | <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> | | | | | |
| | 0123 | 30100 | 00 | 3101 | 3140 | 1110 | 01000 | 0000 | 2021 | | | | | |
| | Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1678 | | 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> | | | | | |
| | 0123 | 30100 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| | Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 40 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 851.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6758 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 48.87 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10126 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 48.87 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11322 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 59.14 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11613 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 65.28 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11432 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 65.16 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11698 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 67.52 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1047 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | | | 0.00 | 0.00 | 0.00 | 3.41 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11681 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 65.16 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11747 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 65.16 | |
| 06/23/2021 | GL_BD_JRNL | 0000466479 | 4 | | 06/23/2021/Transfer of appropriations for the purp | | | | | -362.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 11 | | | | | | | | | Totals | 0.43 | 489.00 | 0.00 | 0.00 | 488.57 |
| | <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> | | | | | |
| | 0123 | 30100 | 00 | 3301 | 3140 | 1110 | 01000 | 0000 | 2021 | | | | | |
| | Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 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 |
| 0123 | 30100 | 00 | 3301 | 3140 | 1110 01000 0000 | 2021 | | | |
| Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated | | | | | | | | | |

| | | | | | | | | | | |
|--------------------------|------------|------------|------|--|--------------------------------------|--------|------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1679 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 30100 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert | | | | | | | | |

| | | | | | | | | | | | |
|--------------------------|------------|------------|-------|---------|--|--------|--------|-------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 41 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 51.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16362 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.85 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16771 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.12 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16517 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.12 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16887 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.12 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16883 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 5.12 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16952 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 5.12 | |
| 06/23/2021 | GL_BD_JRNL | 0000466479 | 5 | | 06/23/2021/Transfer of appropriations for the purp | | -21.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | 0.55 | 30.00 | 0.00 | 0.00 | 29.45 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 30100 | 00 | 3421 | 3140 | 1110 | 01000 | 0000 | 2021 |
| Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert | | | | | | | | |

| | | | | | | | | | | |
|--------------------------|------------|------------|------|--|--------------------------------------|--------|------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1680 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 30100 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert | | | | | | | | |

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|------------|------------|------------|-------|---------|--|--|--------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 42 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 460.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20473 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 36.53 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20964 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 48.67 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20845 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 48.67 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21232 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 48.67 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21210 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 48.67 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 182
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|---------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 30100 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21248 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 48.67 |
| 06/23/2021 | GL_BD_JRNL | 0000466479 | 6 | | 06/23/2021/Transfer of appropriations for the purp | | | | -180.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 8 | | | | | | | Totals | 0.12 | 280.00 | 0.00 | 0.00 | 279.88 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------------------------------|-------------|-----------------|----------------------|------|------|------|------|
| <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> | | | | |
| 0123 | 30100 | 00 | 3441 | 3140 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1681 | | 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> | | | | |
| 0123 | 30100 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 43 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 9,394.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24579 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 844.96 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25151 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,125.69 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25167 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,125.69 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25570 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,125.69 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25529 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,199.96 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25537 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,199.96 |
| 06/23/2021 | GL_BD_JRNL | 0000466479 | 7 | | 06/23/2021/Transfer of appropriations for the purp | | | | -2,772.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 8 | | | | | | | Totals | 0.05 | 6,622.00 | 0.00 | 0.00 | 6,621.95 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------------------------------|-------------|-----------------|----------------------|------|------|------|------|
| <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> | | | | |
| 0123 | 30100 | 00 | 3461 | 3140 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1682 | | 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. 183
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|--|--|--------------------|----------|---------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0123 | 30100 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 44 | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | |
| | | | | | | | 29.00 | | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9757 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14761 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28771 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29421 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29544 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29961 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1689 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29907 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29909 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | 0000466479 | 8 | | 06/23/2021/Transfer of appropriations for the purp | | | | | |
| | | | | | | | -12.00 | | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | 0.15 | 17.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1683 | | 07/01/2020/Open zero dollar strings/ | | | | | |
| | | | | | | | 0.00 | | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 45 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,403.00 | | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4656 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9404 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11213 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 262 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 2887 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1574 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1575 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1576 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8221 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 801 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 184
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | |
| | | 0123 | 30100 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| | | Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | 0000466479 | 9 | | 06/23/2021/Transfer of appropriations for the purp | | -598.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | | Totals | 0.42 | 805.00 | 0.00 | 0.00 | 804.58 |
| | | <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> | | |
| | | 0123 | 30100 | 00 | 3601 | 3140 | 1110 | 01000 | 0000 | 2021 | | |
| | | Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | 0000449656 | 1684 | | 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> | | |
| | | 0123 | 30100 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| | | Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | ORG0449644 | 46 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 205.00 | 0.00 | 0.00 | 0.00 | |
| | 08/11/2020 | GL_JOURNAL | RPM0452442 | 3893 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 13.65 | |
| | 08/11/2020 | GL_JOURNAL | RPM0452476 | 1253 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | -13.65 | |
| | 08/11/2020 | GL_JOURNAL | PRM0452481 | 373 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 13.65 | |
| | 09/10/2020 | GL_JOURNAL | PRM0453517 | 413 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 13.65 | |
| | 10/14/2020 | GL_JOURNAL | PRM0454848 | 493 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 16.51 | |
| | 11/09/2020 | GL_JOURNAL | PRM0456110 | 947 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 18.18 | |
| | 12/08/2020 | GL_JOURNAL | PRM0457744 | 4063 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 18.18 | |
| | 01/07/2021 | GL_JOURNAL | PRM0458524 | 7915 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 14.95 | |
| | 02/09/2021 | GL_JOURNAL | PRM0459845 | 553 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 18.18 | |
| | 03/08/2021 | GL_JOURNAL | PRM0461157 | 8673 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 18.18 | |
| | 06/23/2021 | GL_BD_JRNL | 0000466479 | 10 | | 06/23/2021/Transfer of appropriations for the purp | | -73.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | | Totals | 0.52 | 132.00 | 0.00 | 0.00 | 131.48 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | | 0123 | 30100 | 00 | 3701 | 3140 | 1110 | 01000 | 0000 | 2021 | | |
| | | Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | 0000449656 | 1685 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | | | | |
| | 0123 | 30100 | 00 | 3701 | 3140 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 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> | | | | | | |
| | 0123 | 30100 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 47 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 81.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33824 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.26 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34594 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 7.01 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34637 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 7.01 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35162 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 7.01 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35119 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 8.09 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35127 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 8.09 | | |
| 06/23/2021 | GL_BD_JRNL | 0000466479 | 11 | | 06/23/2021/Transfer of appropriations for the purp | | | | | -38.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 8 | | | | | | | | | Totals | 0.53 | 43.00 | 0.00 | 0.00 | 42.47 | |
| | <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> | | | | | | |
| | 0123 | 30100 | 00 | 3985 | 3140 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1686 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 98 | | | | | | | | | Account | Totals 3000s | 3.05 | 13,855.00 | 0.00 | 0.00 | 13,851.95 |
| | <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> | | | | | | |
| | 0123 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 962 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 25,063.00 | 0.00 | 0.00 | 0.00 | | |
| 07/08/2020 | PO_POENC | 0000349577 | 10 | No REQ. | STAPLES DC-001/Universal 2-Piece Paper Fasteners 2 | | | | | 0.00 | 0.00 | 198.86 | 0.00 | | |
| 07/08/2020 | PO_POENC | 0000349586 | 43 | No REQ. | STAPLES DC-001/SKILLCRAFT Futura Presentation Easel | | | | | 0.00 | 0.00 | 280.14 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 375 | AMAZON.COM | 07/31/2020/Pcards JPMorgan Ch: June 16 2020 thru J | | | | | 0.00 | 0.00 | 0.00 | -28.54 | | |
| 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. 186
Run Date 08/01/2021
Run Time 20:06:45

| 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 | | | | | |
| 0123 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | | | | |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 376 | AMAZON.COM | 07/31/2020/Pcards_JPMorgan | Ch: June 16 2020 thru J | | | 0.00 | 0.00 | 0.00 | 0.00 | 15.94 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 377 | AMZN MKTP | 07/31/2020/Pcards_JPMorgan | Ch: June 16 2020 thru J | | | 0.00 | 0.00 | 0.00 | 0.00 | 31.78 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 399 | AMAZON.COM | 07/31/2020/Pcards_JPMorgan | Ch: June 16 2020 thru J | | | 0.00 | 0.00 | 0.00 | 0.00 | 28.81 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 406 | AMAZON.COM | 07/31/2020/Pcards_JPMorgan | Ch: June 16 2020 thru J | | | 0.00 | 0.00 | 0.00 | 0.00 | 28.82 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 407 | AMAZON.COM | 07/31/2020/Pcards_JPMorgan | Ch: June 16 2020 thru J | | | 0.00 | 0.00 | 0.00 | 0.00 | 28.55 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 352 | AMAZON.COM | 07/31/2020/Pcards_JPMorgan | Ch: June 16 2020 thru J | | | 0.00 | 0.00 | 0.00 | 0.00 | 28.54 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 370 | AMAZON.COM | 07/31/2020/Pcards_JPMorgan | Ch: June 16 2020 thru J | | | 0.00 | 0.00 | 0.00 | 0.00 | 28.54 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 408 | AMAZON.COM | 07/31/2020/Pcards_JPMorgan | Ch: June 16 2020 thru J | | | 0.00 | 0.00 | 0.00 | 0.00 | 28.55 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 409 | AMAZON.COM | 07/31/2020/Pcards_JPMorgan | Ch: June 16 2020 thru J | | | 0.00 | 0.00 | 0.00 | 0.00 | 28.55 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 410 | AMAZON.COM | 07/31/2020/Pcards_JPMorgan | Ch: June 16 2020 thru J | | | 0.00 | 0.00 | 0.00 | 0.00 | 28.75 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 411 | AMAZON.COM | 07/31/2020/Pcards_JPMorgan | Ch: June 16 2020 thru J | | | 0.00 | 0.00 | 0.00 | 0.00 | 28.55 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 412 | AMAZON.COM | 07/31/2020/Pcards_JPMorgan | Ch: June 16 2020 thru J | | | 0.00 | 0.00 | 0.00 | 0.00 | 28.55 |
| 08/11/2020 | GL_JOURNAL | PCD0452477 | 413 | AMAZON.COM | 07/31/2020/Pcards_JPMorgan | Ch: June 16 2020 thru J | | | 0.00 | 0.00 | 0.00 | 0.00 | 28.55 |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 734 | AMAZON.COM | 08/31/2020/Pcards_JPMorgan | Ch: July 16 2020 thru A | | | 0.00 | 0.00 | 0.00 | 0.00 | 28.55 |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 735 | AMAZON.COM | 08/31/2020/Pcards_JPMorgan | Ch: July 16 2020 thru A | | | 0.00 | 0.00 | 0.00 | 0.00 | 28.55 |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 736 | AMAZON.COM | 08/31/2020/Pcards_JPMorgan | Ch: July 16 2020 thru A | | | 0.00 | 0.00 | 0.00 | 0.00 | 28.55 |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 737 | AMZN MKTP | 08/31/2020/Pcards_JPMorgan | Ch: July 16 2020 thru A | | | 0.00 | 0.00 | 0.00 | 0.00 | 28.76 |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 738 | AMZN MKTP | 08/31/2020/Pcards_JPMorgan | Ch: July 16 2020 thru A | | | 0.00 | 0.00 | 0.00 | 0.00 | 28.50 |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 739 | AMZN MKTP | 08/31/2020/Pcards_JPMorgan | Ch: July 16 2020 thru A | | | 0.00 | 0.00 | 0.00 | 0.00 | 28.50 |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 740 | AMZN MKTP | 08/31/2020/Pcards_JPMorgan | Ch: July 16 2020 thru A | | | 0.00 | 0.00 | 0.00 | 0.00 | 28.70 |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 767 | AMAZON.COM | 08/31/2020/Pcards_JPMorgan | Ch: July 16 2020 thru A | | | 0.00 | 0.00 | 0.00 | 0.00 | 38.76 |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 782 | AMAZON.COM | 08/31/2020/Pcards_JPMorgan | Ch: July 16 2020 thru A | | | 0.00 | 0.00 | 0.00 | 0.00 | 153.25 |
| 09/10/2020 | GL_JOURNAL | PCD0453519 | 843 | AMZN MKTP | 08/31/2020/Pcards_JPMorgan | Ch: July 16 2020 thru A | | | 0.00 | 0.00 | 0.00 | 0.00 | 115.07 |
| 09/24/2020 | REQ_PREENC | REQ451001 | 1 | | School Outfitters/172275/QPC 20 Portable Visualize | | | | 0.00 | -4,399.78 | 0.00 | 0.00 | 0.00 |
| 09/24/2020 | REQ_PREENC | REQ451001 | 1 | | School Outfitters/172275/QPC 20 Portable Visualize | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/24/2020 | REQ_PREENC | REQ451001 | 1 | | School Outfitters/172275/QPC 20 Portable Visualize | | | | 0.00 | 4,399.78 | 0.00 | 0.00 | 0.00 |
| 09/24/2020 | REQ_PREENC | REQ451001 | 1 | | School Outfitters/172275/QPC 20 Portable Visualize | | | | 0.00 | 4,399.78 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | PO_POENC | 0000372557 | 1 | RREQ451001 | SCHOOL OUTFITT/QPC 20 Portable Visualizer-SKU # QM | | | | 0.00 | -4,399.78 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | PO_POENC | 0000372557 | 1 | RREQ451001 | SCHOOL OUTFITT/QPC 20 Portable Visualizer-SKU # QM | | | | 0.00 | 0.00 | -4,645.94 | 0.00 | 0.00 |
| 09/28/2020 | PO_POENC | 0000372557 | 1 | RREQ451001 | SCHOOL OUTFITT/QPC 20 Portable Visualizer-SKU # QM | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | PO_POENC | 0000372557 | 1 | RREQ451001 | SCHOOL OUTFITT/QPC 20 Portable Visualizer-SKU # QM | | | | 0.00 | 0.00 | 4,645.94 | 0.00 | 0.00 |
| 09/28/2020 | PO_POENC | 0000372557 | 1 | RREQ451001 | SCHOOL OUTFITT/QPC 20 Portable Visualizer-SKU # QM | | | | 0.00 | 0.00 | 4,645.94 | 0.00 | 0.00 |
| 09/28/2020 | PO_POENC | 0000372557 | 2 | RREQ451001 | SCHOOL OUTFITT/Shipping | | | | 0.00 | 0.00 | 111.61 | 0.00 | 0.00 |
| 09/28/2020 | PO_POENC | 0000372557 | 2 | RREQ451001 | SCHOOL OUTFITT/Shipping | | | | 0.00 | 0.00 | -111.61 | 0.00 | 0.00 |
| 09/28/2020 | PO_POENC | 0000372557 | 2 | RREQ451001 | SCHOOL OUTFITT/Shipping | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | PO_POENC | 0000372557 | 2 | RREQ451001 | SCHOOL OUTFITT/Shipping | | | | 0.00 | 0.00 | 111.61 | 0.00 | 0.00 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1432 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan | Ch: August 18 2020 thru | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,147.75 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|-----------|---------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0123 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1433 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | 0.00 | 0.00 | 0.00 | -57.54 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1434 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | 0.00 | 0.00 | 0.00 | -57.53 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1435 | AMAZON.COM | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | 0.00 | 0.00 | 0.00 | 255.97 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1440 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | 0.00 | 0.00 | 0.00 | 118.30 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1723 | TCI | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | 0.00 | 0.00 | 0.00 | 762.00 |
| 10/23/2020 | GL_BD_JRNL | 0000455226 | 1 | | 10/23/2020/Transfer of appropriations for Bethune | -3,908.00 | 0.00 | 0.00 | 0.00 |
| 11/10/2020 | AP_VOUCHER | 01155392 | 1 | P0000372557 | SCHOOL OUTFITT/QPC 20 Portable Visualizer-SKU | 0.00 | 0.00 | 0.00 | 4,645.94 |
| 11/10/2020 | AP_VOUCHER | 01155392 | 1 | P0000372557 | SCHOOL OUTFITT/QPC 20 Portable Visualizer-SKU | 0.00 | 0.00 | -4,645.94 | 0.00 |
| 11/10/2020 | AP_VOUCHER | 01155392 | 2 | P0000372557 | SCHOOL OUTFITT/Shipping | 0.00 | 0.00 | 0.00 | 111.61 |
| 11/10/2020 | AP_VOUCHER | 01155392 | 2 | P0000372557 | SCHOOL OUTFITT/Shipping | 0.00 | 0.00 | -111.61 | 0.00 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 1468 | AMAZON.COM | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | 0.00 | 0.00 | 0.00 | 37.42 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 1469 | AMAZON.COM | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | 0.00 | 0.00 | 0.00 | 98.84 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 1470 | AMAZON.COM | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | 0.00 | 0.00 | 0.00 | 10.49 |
| 12/02/2020 | REQ_PREENC | REQ453964 | 1 | | Staples Contract & Commercial Inc/172275/Binney & | 0.00 | 196.65 | 0.00 | 0.00 |
| 12/02/2020 | REQ_PREENC | REQ453964 | 1 | | Staples Contract & Commercial Inc/172275/Binney & | 0.00 | 196.65 | 0.00 | 0.00 |
| 12/02/2020 | REQ_PREENC | REQ453964 | 1 | | Staples Contract & Commercial Inc/172275/Binney & | 0.00 | -196.65 | 0.00 | 0.00 |
| 12/08/2020 | PO_POENC | 0000374659 | 1 | RREQ453964 | STAPLES DC-001/Binney & Smith Crayola Arista II 8- | 0.00 | 0.00 | 211.89 | 0.00 |
| 12/08/2020 | PO_POENC | 0000374659 | 1 | RREQ453964 | STAPLES DC-001/Binney & Smith Crayola Arista II 8- | 0.00 | 0.00 | 211.89 | 0.00 |
| 12/08/2020 | PO_POENC | 0000374659 | 1 | RREQ453964 | STAPLES DC-001/Binney & Smith Crayola Arista II 8- | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2020 | PO_POENC | 0000374659 | 1 | RREQ453964 | STAPLES DC-001/Binney & Smith Crayola Arista II 8- | 0.00 | 0.00 | -211.89 | 0.00 |
| 12/08/2020 | PO_POENC | 0000374659 | 1 | RREQ453964 | STAPLES DC-001/Binney & Smith Crayola Arista II 8- | 0.00 | -196.65 | 0.00 | 0.00 |
| 12/11/2020 | AP_VOUCHER | 01159309 | 1 | P0000374659 | STAPLES DC-001/Binney & Smith Crayola Arista | 0.00 | 0.00 | 0.00 | 211.89 |
| 12/11/2020 | AP_VOUCHER | 01159309 | 1 | P0000374659 | STAPLES DC-001/Binney & Smith Crayola Arista | 0.00 | 0.00 | -211.89 | 0.00 |
| 03/17/2021 | PO_POENC | 0000377939 | 1 | RREQ458970 | STAPLES DC-001/Sargent Art 5" Child's Safety Blunt | 0.00 | 0.00 | 49.10 | 0.00 |
| 03/17/2021 | PO_POENC | 0000377939 | 1 | RREQ458970 | STAPLES DC-001/Sargent Art 5" Child's Safety Blunt | 0.00 | 0.00 | 49.10 | 0.00 |
| 03/17/2021 | PO_POENC | 0000377939 | 1 | RREQ458970 | STAPLES DC-001/Sargent Art 5" Child's Safety Blunt | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/17/2021 | PO_POENC | 0000377939 | 1 | RREQ458970 | STAPLES DC-001/Sargent Art 5" Child's Safety Blunt | 0.00 | 0.00 | -49.10 | 0.00 |
| 03/17/2021 | PO_POENC | 0000377939 | 1 | RREQ458970 | STAPLES DC-001/Sargent Art 5" Child's Safety Blunt | 0.00 | -45.57 | 0.00 | 0.00 |
| 03/17/2021 | PO_POENC | 0000377939 | 2 | RREQ458970 | STAPLES DC-001/Staples Construction Paper 9"W x 12 | 0.00 | 0.00 | 21.87 | 0.00 |
| 03/17/2021 | PO_POENC | 0000377939 | 2 | RREQ458970 | STAPLES DC-001/Staples Construction Paper 9"W x 12 | 0.00 | 0.00 | 21.87 | 0.00 |
| 03/17/2021 | PO_POENC | 0000377939 | 2 | RREQ458970 | STAPLES DC-001/Staples Construction Paper 9"W x 12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/17/2021 | PO_POENC | 0000377939 | 2 | RREQ458970 | STAPLES DC-001/Staples Construction Paper 9"W x 12 | 0.00 | 0.00 | -21.87 | 0.00 |
| 03/17/2021 | PO_POENC | 0000377939 | 2 | RREQ458970 | STAPLES DC-001/Staples Construction Paper 9"W x 12 | 0.00 | -20.30 | 0.00 | 0.00 |
| 03/17/2021 | REQ_PREENC | REQ458970 | 1 | | Staples Contract & Commercial Inc/172275/Sargent A | 0.00 | 45.57 | 0.00 | 0.00 |
| 03/17/2021 | REQ_PREENC | REQ458970 | 1 | | Staples Contract & Commercial Inc/172275/Sargent A | 0.00 | 45.57 | 0.00 | 0.00 |
| 03/17/2021 | REQ_PREENC | REQ458970 | 1 | | Staples Contract & Commercial Inc/172275/Sargent A | 0.00 | -45.57 | 0.00 | 0.00 |
| 03/17/2021 | REQ_PREENC | REQ458970 | 2 | | Staples Contract & Commercial Inc/172275/Staples C | 0.00 | 20.30 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 188
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0123 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | |
| 03/17/2021 | REQ_PREENC | REQ458970 | 2 | | Staples Contract & Commercial Inc/172275/Staples C | | | 0.00 | 20.30 |
| 03/17/2021 | REQ_PREENC | REQ458970 | 2 | | Staples Contract & Commercial Inc/172275/Staples C | | | 0.00 | -20.30 |
| 03/19/2021 | AP_VOUCHER | 01171973 | 2 | P0000377939 | STAPLES DC-001/Staples Construction Paper 9" | | | 0.00 | 0.00 |
| 03/19/2021 | AP_VOUCHER | 01171973 | 2 | P0000377939 | STAPLES DC-001/Staples Construction Paper 9" | | | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173605 | 1 | P0000377939 | STAPLES DC-001/Sargent Art 5" Child's Safety | | | 0.00 | 0.00 |
| 03/31/2021 | AP_VOUCHER | 01173605 | 1 | P0000377939 | STAPLES DC-001/Sargent Art 5" Child's Safety | | | 0.00 | 0.00 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 753 | LEARNING A | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | | 0.00 | 0.00 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 796 | GOFORMATIV | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | | 0.00 | 0.00 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 805 | AMAZON.COM | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | | 0.00 | 0.00 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 806 | AMAZON.COM | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | | 0.00 | 0.00 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 809 | AMAZON.COM | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | | 0.00 | 0.00 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 810 | AMAZON.COM | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 1 | RREQ466330 | STAPLES DC-001/Charles Leonard Semi-Moist Watercol | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 1 | RREQ466330 | STAPLES DC-001/Charles Leonard Semi-Moist Watercol | | | 0.00 | -1,159.80 |
| 05/14/2021 | PO_POENC | 0000383242 | 2 | RREQ466330 | STAPLES DC-001/Crayola Crayons Assorted Colors 8/B | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 2 | RREQ466330 | STAPLES DC-001/Crayola Crayons Assorted Colors 8/B | | | 0.00 | -174.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 3 | RREQ466330 | STAPLES DC-001/Crayola Non-Peggable Crayons Assort | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 3 | RREQ466330 | STAPLES DC-001/Crayola Non-Peggable Crayons Assort | | | 0.00 | -348.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 51 | RREQ466330 | STAPLES DC-001/TRU RED 8" Stainless Steel Scissors | | | 0.00 | -177.20 |
| 05/14/2021 | PO_POENC | 0000383242 | 48 | RREQ466330 | STAPLES DC-001/Dry Erase Sentence Strips 12 x 3 Wh | | | 0.00 | -171.60 |
| 05/14/2021 | PO_POENC | 0000383242 | 49 | RREQ466330 | STAPLES DC-001/Post-it Super Sticky Easel Pad 25" | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 49 | RREQ466330 | STAPLES DC-001/Post-it Super Sticky Easel Pad 25" | | | 0.00 | -2,324.85 |
| 05/14/2021 | PO_POENC | 0000383242 | 50 | RREQ466330 | STAPLES DC-001/Staples Poster Board 22" x 28" Whit | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 50 | RREQ466330 | STAPLES DC-001/Staples Poster Board 22" x 28" Whit | | | 0.00 | -129.50 |
| 05/14/2021 | PO_POENC | 0000383242 | 51 | RREQ466330 | STAPLES DC-001/TRU RED 8" Stainless Steel Scissors | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 46 | RREQ466330 | STAPLES DC-001/TRU RED Notepad 8.5" x 11.75" Narro | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 46 | RREQ466330 | STAPLES DC-001/TRU RED Notepad 8.5" x 11.75" Narro | | | 0.00 | -564.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 47 | RREQ466330 | STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 47 | RREQ466330 | STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M | | | 0.00 | -285.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 48 | RREQ466330 | STAPLES DC-001/Dry Erase Sentence Strips 12 x 3 Wh | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 48 | RREQ466330 | STAPLES DC-001/Dry Erase Sentence Strips 12 x 3 Wh | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 43 | RREQ466330 | STAPLES DC-001/Fractions Decimals & Percents Learn | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 43 | RREQ466330 | STAPLES DC-001/Fractions Decimals & Percents Learn | | | 0.00 | -921.75 |
| 05/14/2021 | PO_POENC | 0000383242 | 44 | RREQ466330 | STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 44 | RREQ466330 | STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No | | | 0.00 | -135.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 45 | RREQ466330 | STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 45 | RREQ466330 | STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass | | | 0.00 | -180.45 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 189
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|-------------------------------------|--------|-----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0123 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | |
| 05/14/2021 | PO_POENC | 0000383242 | 40 | RREQ466330 | STAPLES DC-001/TRU RED Pre-Sharp | | | | |
| | | | | | ened Wooden Pencil | 0.00 | 0.00 | 387.47 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 40 | RREQ466330 | STAPLES DC-001/TRU RED Pre-Sharp | 0.00 | -359.60 | 0.00 | 0.00 |
| | | | | | ened Wooden Pencil | | | | |
| 05/14/2021 | PO_POENC | 0000383242 | 41 | RREQ466330 | STAPLES DC-001/TRU RED Standard | 0.00 | 0.00 | 228.21 | 0.00 |
| | | | | | Staples 1/4" Leg L | | | | |
| 05/14/2021 | PO_POENC | 0000383242 | 41 | RREQ466330 | STAPLES DC-001/TRU RED Standard | 0.00 | -211.80 | 0.00 | 0.00 |
| | | | | | Staples 1/4" Leg L | | | | |
| 05/14/2021 | PO_POENC | 0000383242 | 42 | RREQ466330 | STAPLES DC-001/Staples Invisible | 0.00 | 0.00 | 129.78 | 0.00 |
| | | | | | Tape 3/4" x 1296" | | | | |
| 05/14/2021 | PO_POENC | 0000383242 | 42 | RREQ466330 | STAPLES DC-001/Staples Invisible | 0.00 | -120.45 | 0.00 | 0.00 |
| | | | | | Tape 3/4" x 1296" | | | | |
| 05/14/2021 | PO_POENC | 0000383242 | 37 | RREQ466330 | STAPLES DC-001/TRU RED 3-Subject | 0.00 | 0.00 | 1,062.42 | 0.00 |
| | | | | | Notebook 8" x 10. | | | | |
| 05/14/2021 | PO_POENC | 0000383242 | 37 | RREQ466330 | STAPLES DC-001/TRU RED 3-Subject | 0.00 | -986.00 | 0.00 | 0.00 |
| | | | | | Notebook 8" x 10. | | | | |
| 05/14/2021 | PO_POENC | 0000383242 | 38 | RREQ466330 | STAPLES DC-001/Learning Resources | 0.00 | 0.00 | 1,545.46 | 0.00 |
| | | | | | Magnetic Cuisena | | | | |
| 05/14/2021 | PO_POENC | 0000383242 | 38 | RREQ466330 | STAPLES DC-001/Learning Resources | 0.00 | -1,434.30 | 0.00 | 0.00 |
| | | | | | Magnetic Cuisena | | | | |
| 05/14/2021 | PO_POENC | 0000383242 | 39 | RREQ466330 | STAPLES DC-001/Post-it Super Sticky | 0.00 | 0.00 | 1,718.72 | 0.00 |
| | | | | | Easel Pad 25" | | | | |
| 05/14/2021 | PO_POENC | 0000383242 | 39 | RREQ466330 | STAPLES DC-001/Post-it Super Sticky | 0.00 | -1,595.10 | 0.00 | 0.00 |
| | | | | | Easel Pad 25" | | | | |
| 05/14/2021 | PO_POENC | 0000383242 | 34 | RREQ466330 | STAPLES DC-001/Westcott 6" 180 | 0.00 | 0.00 | 140.08 | 0.00 |
| | | | | | ° Protractor (1 | | | | |
| 05/14/2021 | PO_POENC | 0000383242 | 34 | RREQ466330 | STAPLES DC-001/Westcott 6" 180 | 0.00 | -130.00 | 0.00 | 0.00 |
| | | | | | ° Protractor (1 | | | | |
| 05/14/2021 | PO_POENC | 0000383242 | 35 | RREQ466330 | STAPLES DC-001/Sharpie Tank High | 0.00 | 0.00 | 730.01 | 0.00 |
| | | | | | lighter Chisel Tip | | | | |
| 05/14/2021 | PO_POENC | 0000383242 | 35 | RREQ466330 | STAPLES DC-001/Sharpie Tank High | 0.00 | -677.50 | 0.00 | 0.00 |
| | | | | | lighter Chisel Tip | | | | |
| 05/14/2021 | PO_POENC | 0000383242 | 36 | RREQ466330 | STAPLES DC-001/Texas Instruments | 0.00 | 0.00 | 9,061.34 | 0.00 |
| | | | | | TI-84 Plus 10-Dig | | | | |
| 05/14/2021 | PO_POENC | 0000383242 | 36 | RREQ466330 | STAPLES DC-001/Texas Instruments | 0.00 | -8,409.60 | 0.00 | 0.00 |
| | | | | | TI-84 Plus 10-Dig | | | | |
| 05/14/2021 | PO_POENC | 0000383242 | 31 | RREQ466330 | STAPLES DC-001/U Brands Double | 0.00 | 0.00 | 2,463.97 | 0.00 |
| | | | | | Sided Dry Erase Stu | | | | |
| 05/14/2021 | PO_POENC | 0000383242 | 31 | RREQ466330 | STAPLES DC-001/U Brands Double | 0.00 | -2,286.75 | 0.00 | 0.00 |
| | | | | | Sided Dry Erase Stu | | | | |
| 05/14/2021 | PO_POENC | 0000383242 | 32 | RREQ466330 | STAPLES DC-001/TRU RED Composition | 0.00 | 0.00 | 905.10 | 0.00 |
| | | | | | Notebook 7.5" x | | | | |
| 05/14/2021 | PO_POENC | 0000383242 | 32 | RREQ466330 | STAPLES DC-001/TRU RED Composition | 0.00 | -840.00 | 0.00 | 0.00 |
| | | | | | Notebook 7.5" x | | | | |
| 05/14/2021 | PO_POENC | 0000383242 | 33 | RREQ466330 | STAPLES DC-001/Crayola Colored | 0.00 | 0.00 | 1,338.79 | 0.00 |
| | | | | | Pencils 24/Box | | | | |
| 05/14/2021 | PO_POENC | 0000383242 | 33 | RREQ466330 | STAPLES DC-001/Crayola Colored | 0.00 | -1,242.50 | 0.00 | 0.00 |
| | | | | | Pencils 24/Box | | | | |
| 05/14/2021 | PO_POENC | 0000383242 | 28 | RREQ466330 | STAPLES DC-001/TRU RED Graph | 0.00 | 0.00 | 5,163.38 | 0.00 |
| | | | | | Ruled Filler Paper 8. | | | | |
| 05/14/2021 | PO_POENC | 0000383242 | 28 | RREQ466330 | STAPLES DC-001/TRU RED Graph | 0.00 | -4,792.00 | 0.00 | 0.00 |
| | | | | | Ruled Filler Paper 8. | | | | |
| 05/14/2021 | PO_POENC | 0000383242 | 29 | RREQ466330 | STAPLES DC-001/Carson-Dellosa | 0.00 | 0.00 | 204.51 | 0.00 |
| | | | | | -20 to 20 Student Nu | | | | |
| 05/14/2021 | PO_POENC | 0000383242 | 29 | RREQ466330 | STAPLES DC-001/Carson-Dellosa | 0.00 | -189.80 | 0.00 | 0.00 |
| | | | | | -20 to 20 Student Nu | | | | |
| 05/14/2021 | PO_POENC | 0000383242 | 30 | RREQ466330 | STAPLES DC-001/Student Number | 0.00 | 0.00 | 94.71 | 0.00 |
| | | | | | Lines with Non-Adhes | | | | |
| 05/14/2021 | PO_POENC | 0000383242 | 30 | RREQ466330 | STAPLES DC-001/Student Number | 0.00 | -87.90 | 0.00 | 0.00 |
| | | | | | Lines with Non-Adhes | | | | |
| 05/14/2021 | PO_POENC | 0000383242 | 25 | RREQ466330 | STAPLES DC-001/Sharpie Permanent | 0.00 | 0.00 | 430.73 | 0.00 |
| | | | | | Marker Fine Tip B | | | | |
| 05/14/2021 | PO_POENC | 0000383242 | 25 | RREQ466330 | STAPLES DC-001/Sharpie Permanent | 0.00 | -399.75 | 0.00 | 0.00 |
| | | | | | Marker Fine Tip B | | | | |
| 05/14/2021 | PO_POENC | 0000383242 | 26 | RREQ466330 | STAPLES DC-001/Sharpie Permanent | 0.00 | 0.00 | 143.31 | 0.00 |
| | | | | | Marker Ultra Fine | | | | |
| 05/14/2021 | PO_POENC | 0000383242 | 26 | RREQ466330 | STAPLES DC-001/Sharpie Permanent | 0.00 | -133.00 | 0.00 | 0.00 |
| | | | | | Marker Ultra Fine | | | | |
| 05/14/2021 | PO_POENC | 0000383242 | 27 | RREQ466330 | STAPLES DC-001/Sharpie Permanent | 0.00 | 0.00 | 119.60 | 0.00 |
| | | | | | Markers Fine Poin | | | | |
| 05/14/2021 | PO_POENC | 0000383242 | 27 | RREQ466330 | STAPLES DC-001/Sharpie Permanent | 0.00 | -111.00 | 0.00 | 0.00 |
| | | | | | Markers Fine Poin | | | | |
| 05/14/2021 | PO_POENC | 0000383242 | 22 | RREQ466330 | STAPLES DC-001/Staples Permanent | 0.00 | 0.00 | 408.37 | 0.00 |
| | | | | | Glue Sticks .28 o | | | | |

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

PeopleSoft GL
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 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|---|--------|----------|---------------|---------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0123 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | | |
| 05/14/2021 | PO_POENC | 0000383242 | 22 | RREQ466330 | STAPLES DC-001/Staples Permanent Glue Sticks .28 o | | 0.00 | | -379.00 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 23 | RREQ466330 | STAPLES DC-001/Expo Dry Erase Marker Chisel Point | | 0.00 | | 0.00 | 334.13 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 23 | RREQ466330 | STAPLES DC-001/Expo Dry Erase Marker Chisel Point | | 0.00 | | -310.10 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 24 | RREQ466330 | STAPLES DC-001/EXPO Dry Erase Organizer Kit Assort | | 0.00 | | 0.00 | 287.48 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 24 | RREQ466330 | STAPLES DC-001/EXPO Dry Erase Organizer Kit Assort | | 0.00 | | -266.80 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 19 | RREQ466330 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper | | 0.00 | | 0.00 | 126.93 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 19 | RREQ466330 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper | | 0.00 | | -117.80 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 20 | RREQ466330 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper | | 0.00 | | 0.00 | 64.22 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 20 | RREQ466330 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper | | 0.00 | | -59.60 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 21 | RREQ466330 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper | | 0.00 | | 0.00 | 60.34 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 21 | RREQ466330 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper | | 0.00 | | -56.00 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 16 | RREQ466330 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | 0.00 | | 0.00 | 75.21 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 16 | RREQ466330 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | 0.00 | | -69.80 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 17 | RREQ466330 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | 0.00 | | 0.00 | 70.90 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 17 | RREQ466330 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | 0.00 | | -65.80 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 18 | RREQ466330 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper | | 0.00 | | 0.00 | 60.34 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 18 | RREQ466330 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper | | 0.00 | | -56.00 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 13 | RREQ466330 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | | 0.00 | | 0.00 | 38.57 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 13 | RREQ466330 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | | 0.00 | | -35.80 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 14 | RREQ466330 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | | 0.00 | | 0.00 | 77.15 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 14 | RREQ466330 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | | 0.00 | | -71.60 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 15 | RREQ466330 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | 0.00 | | 0.00 | 38.57 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 15 | RREQ466330 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | 0.00 | | -35.80 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 10 | RREQ466330 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | | 0.00 | | 0.00 | 38.57 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 10 | RREQ466330 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | | 0.00 | | -35.80 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 11 | RREQ466330 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | | 0.00 | | 0.00 | 3.86 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 11 | RREQ466330 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | | 0.00 | | -3.58 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 12 | RREQ466330 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | 0.00 | | 0.00 | 51.50 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 12 | RREQ466330 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | 0.00 | | -47.80 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 7 | RREQ466330 | STAPLES DC-001/SunWorks 9" x 12" Construction Paper | | 0.00 | | 0.00 | 598.01 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 7 | RREQ466330 | STAPLES DC-001/SunWorks 9" x 12" Construction Paper | | 0.00 | | -555.00 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 8 | RREQ466330 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | | 0.00 | | 0.00 | 38.57 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 8 | RREQ466330 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | | 0.00 | | -35.80 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 9 | RREQ466330 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | | 0.00 | | 0.00 | 38.57 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 9 | RREQ466330 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | | 0.00 | | -35.80 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 4 | RREQ466330 | STAPLES DC-001/Staples Block Erasers Pink 3/Pack (| | 0.00 | | 0.00 | 407.30 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 4 | RREQ466330 | STAPLES DC-001/Staples Block Erasers Pink 3/Pack (| | 0.00 | | -378.00 | 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. 191
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0123 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | |
| 05/14/2021 | PO_POENC | 0000383242 | 5 | RREQ466330 | STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8" | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 5 | RREQ466330 | STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8" | | | 0.00 | -1,088.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 6 | RREQ466330 | STAPLES DC-001/TRU RED College Ruled Filler Paper | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383242 | 6 | RREQ466330 | STAPLES DC-001/TRU RED College Ruled Filler Paper | | | 0.00 | -1,080.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 1 | | Staples Contract & Commercial Inc/172275/Charles L | | | 0.00 | 1,159.80 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 1 | | Staples Contract & Commercial Inc/172275/Charles L | | | 0.00 | 1,159.80 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 1 | | Staples Contract & Commercial Inc/172275/Charles L | | | 0.00 | -1,159.80 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 2 | | Staples Contract & Commercial Inc/172275/Crayola C | | | 0.00 | 174.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 3 | | Staples Contract & Commercial Inc/172275/Crayola N | | | 0.00 | 348.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 4 | | Staples Contract & Commercial Inc/172275/Staples B | | | 0.00 | 378.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 49 | | Staples Contract & Commercial Inc/172275/Post-it S | | | 0.00 | -2,324.85 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 50 | | Staples Contract & Commercial Inc/172275/Staples P | | | 0.00 | 129.50 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 51 | | Staples Contract & Commercial Inc/172275/TRU RED 8 | | | 0.00 | 177.20 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 47 | | Staples Contract & Commercial Inc/172275/Staples 1 | | | 0.00 | -285.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 48 | | Staples Contract & Commercial Inc/172275/Dry Erase | | | 0.00 | 171.60 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 48 | | Staples Contract & Commercial Inc/172275/Dry Erase | | | 0.00 | 171.60 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 48 | | Staples Contract & Commercial Inc/172275/Dry Erase | | | 0.00 | -171.60 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 49 | | Staples Contract & Commercial Inc/172275/Post-it S | | | 0.00 | 2,324.85 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 49 | | Staples Contract & Commercial Inc/172275/Post-it S | | | 0.00 | 2,324.85 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 45 | | Staples Contract & Commercial Inc/172275/J.R. Moon | | | 0.00 | 180.45 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 45 | | Staples Contract & Commercial Inc/172275/J.R. Moon | | | 0.00 | 180.45 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 45 | | Staples Contract & Commercial Inc/172275/J.R. Moon | | | 0.00 | -180.45 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 46 | | Staples Contract & Commercial Inc/172275/TRU RED N | | | 0.00 | 564.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 47 | | Staples Contract & Commercial Inc/172275/Staples 1 | | | 0.00 | 285.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 47 | | Staples Contract & Commercial Inc/172275/Staples 1 | | | 0.00 | 285.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 41 | | Staples Contract & Commercial Inc/172275/TRU RED S | | | 0.00 | 211.80 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 42 | | Staples Contract & Commercial Inc/172275/Staples I | | | 0.00 | 120.45 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 43 | | Staples Contract & Commercial Inc/172275/Fractions | | | 0.00 | 921.75 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 43 | | Staples Contract & Commercial Inc/172275/Fractions | | | 0.00 | 921.75 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 43 | | Staples Contract & Commercial Inc/172275/Fractions | | | 0.00 | -921.75 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 44 | | Staples Contract & Commercial Inc/172275/BIC Xtra- | | | 0.00 | 135.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 37 | | Staples Contract & Commercial Inc/172275/TRU RED 3 | | | 0.00 | 986.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 38 | | Staples Contract & Commercial Inc/172275/Learning | | | 0.00 | 1,434.30 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 38 | | Staples Contract & Commercial Inc/172275/Learning | | | 0.00 | 1,434.30 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 38 | | Staples Contract & Commercial Inc/172275/Learning | | | 0.00 | -1,434.30 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 39 | | Staples Contract & Commercial Inc/172275/Post-it S | | | 0.00 | 1,595.10 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 40 | | Staples Contract & Commercial Inc/172275/TRU RED P | | | 0.00 | 359.60 |

| 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. 192
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0123 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | |
| 05/14/2021 | REQ_PREENC | REQ466330 | 31 | | Staples Contract & Commercial Inc/172275/U Brands | | 0.00 | -2,286.75 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 32 | | Staples Contract & Commercial Inc/172275/TRU RED C | | 0.00 | 840.00 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 33 | | Staples Contract & Commercial Inc/172275/Crayola C | | 0.00 | 1,242.50 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 34 | | Staples Contract & Commercial Inc/172275/Westcott | | 0.00 | 130.00 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 35 | | Staples Contract & Commercial Inc/172275/Sharpie T | | 0.00 | 677.50 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 36 | | Staples Contract & Commercial Inc/172275/Texas Ins | | 0.00 | 8,409.60 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 29 | | Staples Contract & Commercial Inc/172275/Carson-De | | 0.00 | -189.80 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 30 | | Staples Contract & Commercial Inc/172275/Student N | | 0.00 | 87.90 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 30 | | Staples Contract & Commercial Inc/172275/Student N | | 0.00 | 87.90 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 30 | | Staples Contract & Commercial Inc/172275/Student N | | 0.00 | -87.90 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 31 | | Staples Contract & Commercial Inc/172275/U Brands | | 0.00 | 2,286.75 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 31 | | Staples Contract & Commercial Inc/172275/U Brands | | 0.00 | 2,286.75 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 27 | | Staples Contract & Commercial Inc/172275/Sharpie P | | 0.00 | 111.00 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 28 | | Staples Contract & Commercial Inc/172275/TRU RED G | | 0.00 | 4,792.00 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 28 | | Staples Contract & Commercial Inc/172275/TRU RED G | | 0.00 | 4,792.00 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 28 | | Staples Contract & Commercial Inc/172275/TRU RED G | | 0.00 | -4,792.00 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 29 | | Staples Contract & Commercial Inc/172275/Carson-De | | 0.00 | 189.80 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 29 | | Staples Contract & Commercial Inc/172275/Carson-De | | 0.00 | 189.80 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 22 | | Staples Contract & Commercial Inc/172275/Staples P | | 0.00 | 379.00 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 22 | | Staples Contract & Commercial Inc/172275/Staples P | | 0.00 | -379.00 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 23 | | Staples Contract & Commercial Inc/172275/Expo Dry | | 0.00 | 310.10 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 24 | | Staples Contract & Commercial Inc/172275/EXPO Dry | | 0.00 | 266.80 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 25 | | Staples Contract & Commercial Inc/172275/Sharpie P | | 0.00 | 399.75 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 26 | | Staples Contract & Commercial Inc/172275/Sharpie P | | 0.00 | 133.00 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 17 | | Staples Contract & Commercial Inc/172275/SunWorks | | 0.00 | 65.80 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 18 | | Staples Contract & Commercial Inc/172275/Tru-Ray 1 | | 0.00 | 56.00 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 19 | | Staples Contract & Commercial Inc/172275/Tru-Ray 1 | | 0.00 | 117.80 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 20 | | Staples Contract & Commercial Inc/172275/Tru-Ray 1 | | 0.00 | 59.60 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 21 | | Staples Contract & Commercial Inc/172275/Tru-Ray 1 | | 0.00 | 56.00 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 22 | | Staples Contract & Commercial Inc/172275/Staples P | | 0.00 | 379.00 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 11 | | Staples Contract & Commercial Inc/172275/SunWorks | | 0.00 | 3.58 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 12 | | Staples Contract & Commercial Inc/172275/SunWorks | | 0.00 | 47.80 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 13 | | Staples Contract & Commercial Inc/172275/SunWorks | | 0.00 | 35.80 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 14 | | Staples Contract & Commercial Inc/172275/SunWorks | | 0.00 | 71.60 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 15 | | Staples Contract & Commercial Inc/172275/SunWorks | | 0.00 | 35.80 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 16 | | Staples Contract & Commercial Inc/172275/SunWorks | | 0.00 | 69.80 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 5 | | Staples Contract & Commercial Inc/172275/TRU RED W | | 0.00 | 1,088.00 | 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. 193
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|-----------|---------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0123 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | |
| 05/14/2021 | REQ_PREENC | REQ466330 | 6 | | Staples Contract & Commercial Inc/172275/TRU RED C | | 0.00 | | 1,080.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 7 | | Staples Contract & Commercial Inc/172275/SunWorks | | 0.00 | | 555.00 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 8 | | Staples Contract & Commercial Inc/172275/SunWorks | | 0.00 | | 35.80 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 9 | | Staples Contract & Commercial Inc/172275/SunWorks | | 0.00 | | 35.80 |
| 05/14/2021 | REQ_PREENC | REQ466330 | 10 | | Staples Contract & Commercial Inc/172275/SunWorks | | 0.00 | | 35.80 |
| 06/09/2021 | GL_JOURNAL | PCD0465728 | 2037 | AMZN MKTP | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru | | 0.00 | | 0.00 |
| 06/09/2021 | GL_JOURNAL | PCD0465728 | 2038 | AMZN MKTP | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru | | 0.00 | | 0.00 |
| 06/09/2021 | GL_JOURNAL | PCD0465728 | 2039 | AMZN MKTP | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru | | 0.00 | | 0.00 |
| 06/09/2021 | GL_JOURNAL | PCD0465728 | 2040 | AMZN MKTP | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru | | 0.00 | | 0.00 |
| 06/09/2021 | GL_JOURNAL | PCD0465728 | 2041 | AMZN MKTP | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru | | 0.00 | | 0.00 |
| 06/09/2021 | GL_JOURNAL | PCD0465728 | 2042 | AMZN MKTP | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru | | 0.00 | | 0.00 |
| 06/23/2021 | GL_BD_JRNL | 000466479 | 12 | | 06/23/2021/Transfer of appropriations for the purp | | 34,471.00 | | 0.00 |
| 06/30/2021 | AP_VOUCHER | 01193180 | 1 | P0000383242 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | 0.00 | | 0.00 |
| 06/30/2021 | AP_VOUCHER | 01193180 | 1 | P0000383242 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | 0.00 | | 0.00 |
| 06/30/2021 | AP_VOUCHER | 01193182 | 1 | P0000383242 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | 0.00 | | 0.00 |
| 06/30/2021 | AP_VOUCHER | 01193182 | 1 | P0000383242 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | 0.00 | | 0.00 |
| 06/30/2021 | AP_VOUCHER | 01193184 | 1 | P0000383242 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | 0.00 | | 0.00 |
| 06/30/2021 | AP_VOUCHER | 01193184 | 1 | P0000383242 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | 0.00 | | 0.00 |
| 06/30/2021 | AP_VOUCHER | 01193186 | 1 | P0000383242 | STAPLES DC-001/TRU RED Pre-Sharpended Wooden P | | 0.00 | | 0.00 |
| 06/30/2021 | AP_VOUCHER | 01193186 | 1 | P0000383242 | STAPLES DC-001/TRU RED Pre-Sharpended Wooden P | | 0.00 | | 0.00 |
| 06/30/2021 | AP_VOUCHER | 01193187 | 1 | P0000383242 | STAPLES DC-001/Sharpie Tank Highlighter Chis | | 0.00 | | 0.00 |
| 06/30/2021 | AP_VOUCHER | 01193187 | 1 | P0000383242 | STAPLES DC-001/Sharpie Tank Highlighter Chis | | 0.00 | | 0.00 |
| 06/30/2021 | AP_VOUCHER | 01193188 | 1 | P0000383242 | STAPLES DC-001/Texas Instruments TI-84 Plus 1 | | 0.00 | | 0.00 |
| 06/30/2021 | AP_VOUCHER | 01193188 | 1 | P0000383242 | STAPLES DC-001/Texas Instruments TI-84 Plus 1 | | 0.00 | | 0.00 |
| 06/30/2021 | AP_VOUCHER | 01193192 | 1 | P0000383242 | STAPLES DC-001/Crayola Crayons Assorted Color | | 0.00 | | 0.00 |
| 06/30/2021 | AP_VOUCHER | 01193192 | 1 | P0000383242 | STAPLES DC-001/Crayola Crayons Assorted Color | | 0.00 | | 0.00 |
| 06/30/2021 | AP_VOUCHER | 01193192 | 2 | P0000383242 | STAPLES DC-001/Crayola Non-Peggable Crayons | | 0.00 | | 0.00 |
| 06/30/2021 | AP_VOUCHER | 01193192 | 2 | P0000383242 | STAPLES DC-001/Crayola Non-Peggable Crayons | | 0.00 | | 0.00 |
| 06/30/2021 | AP_VOUCHER | 01193192 | 3 | P0000383242 | STAPLES DC-001/Staples Block Erasers Pink 3 | | 0.00 | | 0.00 |
| 06/30/2021 | AP_VOUCHER | 01193192 | 3 | P0000383242 | STAPLES DC-001/Staples Block Erasers Pink 3 | | 0.00 | | 0.00 |
| 06/30/2021 | AP_VOUCHER | 01193192 | 31 | P0000383242 | STAPLES DC-001/TRU RED 8" Stainless Steel Sci | | 0.00 | | 0.00 |
| 06/30/2021 | AP_VOUCHER | 01193192 | 31 | P0000383242 | STAPLES DC-001/TRU RED 8" Stainless Steel Sci | | 0.00 | | 0.00 |
| 06/30/2021 | AP_VOUCHER | 01193192 | 28 | P0000383242 | STAPLES DC-001/BIC Xtra-Life Mechanical Penci | | 0.00 | | 0.00 |
| 06/30/2021 | AP_VOUCHER | 01193192 | 28 | P0000383242 | STAPLES DC-001/BIC Xtra-Life Mechanical Penci | | 0.00 | | 0.00 |
| 06/30/2021 | AP_VOUCHER | 01193192 | 29 | P0000383242 | STAPLES DC-001/TRU RED Notepad 8.5" x 11.75" | | 0.00 | | 0.00 |
| 06/30/2021 | AP_VOUCHER | 01193192 | 29 | P0000383242 | STAPLES DC-001/TRU RED Notepad 8.5" x 11.75" | | 0.00 | | 0.00 |
| 06/30/2021 | AP_VOUCHER | 01193192 | 30 | P0000383242 | STAPLES DC-001/Staples Poster Board 22" x 28 | | 0.00 | | 0.00 |

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

PeopleSoft GL
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 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------------------|-------------|-----------------------|-------------|---|------------|----------------------|---------------|-----------------------------|-----------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|-----------|-------------|------------|----------------------|------------|-----------------------|-----------|----------------|------------|------------|----------|-----------------------------|------------|----------------------|-----------|------------------|------------|---------------|----------|----------------|----------|------------------------|------------|-----------------|------------|--------|----------|----------------------|------------|----------------------|------------|---------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0123 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/30/2021 | AP_VOUCHER | 01193192 | 30 | P0000383242 | STAPLES DC-001/Staples Poster Board 22" x 28 | | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/30/2021 | AP_VOUCHER | 01193192 | 25 | P0000383242 | STAPLES DC-001/Post-it Super Sticky Easel Pad | | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/30/2021 | AP_VOUCHER | 01193192 | 25 | P0000383242 | STAPLES DC-001/Post-it Super Sticky Easel Pad | | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/30/2021 | AP_VOUCHER | 01193192 | 26 | P0000383242 | STAPLES DC-001/TRU RED Standard Staples 1/4" | | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/30/2021 | AP_VOUCHER | 01193192 | 26 | P0000383242 | STAPLES DC-001/TRU RED Standard Staples 1/4" | | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/30/2021 | AP_VOUCHER | 01193192 | 27 | P0000383242 | STAPLES DC-001/Staples Invisible Tape 3/4" x | | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/30/2021 | AP_VOUCHER | 01193192 | 27 | P0000383242 | STAPLES DC-001/Staples Invisible Tape 3/4" x | | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/30/2021 | AP_VOUCHER | 01193192 | 22 | P0000383242 | STAPLES DC-001/Sharpie Tank Highlighter Chis | | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/30/2021 | AP_VOUCHER | 01193192 | 22 | P0000383242 | STAPLES DC-001/Sharpie Tank Highlighter Chis | | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/30/2021 | AP_VOUCHER | 01193192 | 23 | P0000383242 | STAPLES DC-001/Texas Instruments TI-84 Plus 1 | | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/30/2021 | AP_VOUCHER | 01193192 | 23 | P0000383242 | STAPLES DC-001/Texas Instruments TI-84 Plus 1 | | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/30/2021 | AP_VOUCHER | 01193192 | 24 | P0000383242 | STAPLES DC-001/TRU RED 3-Subject Notebook 8" | | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/30/2021 | AP_VOUCHER | 01193192 | 24 | P0000383242 | STAPLES DC-001/TRU RED 3-Subject Notebook 8" | | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/30/2021 | AP_VOUCHER | 01193192 | 19 | P0000383242 | STAPLES DC-001/Sharpie Permanent Marker Ultr | | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/30/2021 | AP_VOUCHER | 01193192 | 19 | P0000383242 | STAPLES DC-001/Sharpie Permanent Marker Ultr | | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/30/2021 | AP_VOUCHER | 01193192 | 20 | P0000383242 | STAPLES DC-001/Sharpie Permanent Markers Fin | | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/30/2021 | AP_VOUCHER | 01193192 | 20 | P0000383242 | STAPLES DC-001/Sharpie Permanent Markers Fin | | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/30/2021 | AP_VOUCHER | 01193192 | 21 | P0000383242 | STAPLES DC-001/Crayola Colored Pencils 24/Bo | | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/30/2021 | AP_VOUCHER | 01193192 | 21 | P0000383242 | STAPLES DC-001/Crayola Colored Pencils 24/Bo | | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/30/2021 | AP_VOUCHER | 01193192 | 16 | P0000383242 | STAPLES DC-001/Expo Dry Erase Marker Chisel | | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/30/2021 | AP_VOUCHER | 01193192 | 16 | P0000383242 | STAPLES DC-001/Expo Dry Erase Marker Chisel | | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/30/2021 | AP_VOUCHER | 01193192 | 17 | P0000383242 | STAPLES DC-001/EXPO Dry Erase Organizer Kit | | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/30/2021 | AP_VOUCHER | 01193192 | 17 | P0000383242 | STAPLES DC-001/EXPO Dry Erase Organizer Kit | | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/30/2021 | AP_VOUCHER | 01193192 | 18 | P0000383242 | STAPLES DC-001/Sharpie Permanent Marker Fine | | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/30/2021 | AP_VOUCHER | 01193192 | 18 | P0000383242 | STAPLES DC-001/Sharpie Permanent Marker Fine | | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/30/2021 | AP_VOUCHER | 01193192 | 13 | P0000383242 | STAPLES DC-001/SunWorks 12" x 18" Constructio | | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/30/2021 | AP_VOUCHER | 01193192 | 13 | P0000383242 | STAPLES DC-001/SunWorks 12" x 18" Constructio | | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/30/2021 | AP_VOUCHER | 01193192 | 14 | P0000383242 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/30/2021 | AP_VOUCHER | 01193192 | 14 | P0000383242 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/30/2021 | AP_VOUCHER | 01193192 | 15 | P0000383242 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/30/2021 | AP_VOUCHER | 01193192 | 15 | P0000383242 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/30/2021 | AP_VOUCHER | 01193192 | 10 | P0000383242 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig | | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/30/2021 | AP_VOUCHER | 01193192 | 10 | P0000383242 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig | | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/30/2021 | AP_VOUCHER | 01193192 | 11 | P0000383242 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig | | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/30/2021 | AP_VOUCHER | 01193192 | 11 | P0000383242 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig | | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/30/2021 | AP_VOUCHER | 01193192 | 12 | P0000383242 | STAPLES DC-001/SunWorks 12" x 18" Constructio | | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06/30/2021 | AP_VOUCHER | 01193192 | 12 | P0000383242 | STAPLES DC-001/SunWorks 12" x 18" Constructio | | | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <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> </tbody> </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. 195
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|---|--------|----------|---------------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0123 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | |
| 06/30/2021 | AP_VOUCHER | 01193192 | 7 | P0000383242 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig | | 0.00 | | 0.00 | 38.57 |
| 06/30/2021 | AP_VOUCHER | 01193192 | 7 | P0000383242 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig | | 0.00 | | 0.00 | -38.57 |
| 06/30/2021 | AP_VOUCHER | 01193192 | 8 | P0000383242 | STAPLES DC-001/SunWorks 12"W x 18"L Construct | | 0.00 | | 0.00 | 38.57 |
| 06/30/2021 | AP_VOUCHER | 01193192 | 8 | P0000383242 | STAPLES DC-001/SunWorks 12"W x 18"L Construct | | 0.00 | | 0.00 | -38.57 |
| 06/30/2021 | AP_VOUCHER | 01193192 | 9 | P0000383242 | STAPLES DC-001/SunWorks 12"W x 18"L Construct | | 0.00 | | 0.00 | 38.57 |
| 06/30/2021 | AP_VOUCHER | 01193192 | 9 | P0000383242 | STAPLES DC-001/SunWorks 12"W x 18"L Construct | | 0.00 | | 0.00 | -38.57 |
| 06/30/2021 | AP_VOUCHER | 01193192 | 4 | P0000383242 | STAPLES DC-001/TRU RED Wide Ruled Filler Pape | | 0.00 | | 0.00 | 1,172.32 |
| 06/30/2021 | AP_VOUCHER | 01193192 | 4 | P0000383242 | STAPLES DC-001/TRU RED Wide Ruled Filler Pape | | 0.00 | | 0.00 | -1,172.32 |
| 06/30/2021 | AP_VOUCHER | 01193192 | 5 | P0000383242 | STAPLES DC-001/TRU RED College Ruled Filler P | | 0.00 | | 0.00 | 1,163.70 |
| 06/30/2021 | AP_VOUCHER | 01193192 | 5 | P0000383242 | STAPLES DC-001/TRU RED College Ruled Filler P | | 0.00 | | 0.00 | -1,163.70 |
| 06/30/2021 | AP_VOUCHER | 01193192 | 6 | P0000383242 | STAPLES DC-001/SunWorks 9" x 12" Constructio | | 0.00 | | 0.00 | 598.01 |
| 06/30/2021 | AP_VOUCHER | 01193192 | 6 | P0000383242 | STAPLES DC-001/SunWorks 9" x 12" Constructio | | 0.00 | | 0.00 | -598.01 |
| 06/30/2021 | AP_VOUCHER | 01193218 | 1 | P0000383242 | STAPLES DC-001/SunWorks 12"W x 18"L Construct | | 0.00 | | 0.00 | 38.57 |
| 06/30/2021 | AP_VOUCHER | 01193218 | 1 | P0000383242 | STAPLES DC-001/SunWorks 12"W x 18"L Construct | | 0.00 | | 0.00 | -38.57 |
| 06/30/2021 | AP_VOUCHER | 01193218 | 2 | P0000383242 | STAPLES DC-001/SunWorks 12" x 18" Constructio | | 0.00 | | 0.00 | 75.21 |
| 06/30/2021 | AP_VOUCHER | 01193218 | 2 | P0000383242 | STAPLES DC-001/SunWorks 12" x 18" Constructio | | 0.00 | | 0.00 | -75.21 |
| 06/30/2021 | AP_VOUCHER | 01193218 | 3 | P0000383242 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | | 0.00 | 905.10 |
| 06/30/2021 | AP_VOUCHER | 01193218 | 3 | P0000383242 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | | 0.00 | -905.10 |
| 06/30/2021 | AP_VOUCHER | 01193228 | 1 | P0000383242 | STAPLES DC-001/Westcott 6" 180° Protract | | 0.00 | | 0.00 | 140.08 |
| 06/30/2021 | AP_VOUCHER | 01193228 | 1 | P0000383242 | STAPLES DC-001/Westcott 6" 180° Protract | | 0.00 | | 0.00 | -140.08 |
| 06/30/2021 | AP_VOUCHER | 01193231 | 1 | P0000383242 | STAPLES DC-001/SunWorks 12" x 18" Constructio | | 0.00 | | 0.00 | 51.50 |
| 06/30/2021 | AP_VOUCHER | 01193231 | 1 | P0000383242 | STAPLES DC-001/SunWorks 12" x 18" Constructio | | 0.00 | | 0.00 | -51.50 |
| 06/30/2021 | AP_VOUCHER | 01193233 | 1 | P0000383242 | STAPLES DC-001/Staples Block Erasers Pink 3 | | 0.00 | | 0.00 | 149.34 |
| 06/30/2021 | AP_VOUCHER | 01193233 | 1 | P0000383242 | STAPLES DC-001/Staples Block Erasers Pink 3 | | 0.00 | | 0.00 | -149.34 |
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| 07/07/2021 | PO_RAEXP | RCV554002 | 22 | P0000383242 | OPR-146244 STAPLES DC-001 | | 0.00 | | 0.00 | 379.00 |
| 07/07/2021 | PO_RAEXP | RCV554002 | 22 | P0000383242 | OPR-146244 STAPLES DC-001 | | 0.00 | | 0.00 | 29.37 |
| 07/07/2021 | PO_RAEXP | RCV554002 | 28 | P0000383242 | OPR-146244 STAPLES DC-001 | | 0.00 | | 0.00 | 4,792.00 |
| 07/07/2021 | PO_RAEXP | RCV554002 | 28 | P0000383242 | OPR-146244 STAPLES DC-001 | | 0.00 | | 0.00 | 371.38 |
| 07/07/2021 | PO_RAEXP | RCV554002 | 29 | P0000383242 | OPR-146244 STAPLES DC-001 | | 0.00 | | 0.00 | 189.80 |
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| 07/07/2021 | PO_RAEXP | RCV554002 | 30 | P0000383242 | OPR-146244 STAPLES DC-001 | | 0.00 | | 0.00 | 87.90 |
| 07/07/2021 | PO_RAEXP | RCV554002 | 30 | P0000383242 | OPR-146244 STAPLES DC-001 | | 0.00 | | 0.00 | 6.81 |
| 07/07/2021 | PO_RAEXP | RCV554002 | 31 | P0000383242 | OPR-146244 STAPLES DC-001 | | 0.00 | | 0.00 | 2,286.75 |
| 07/07/2021 | PO_RAEXP | RCV554002 | 31 | P0000383242 | OPR-146244 STAPLES DC-001 | | 0.00 | | 0.00 | 177.22 |
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| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
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| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 196
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|---------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0123 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | |
| 07/07/2021 | PO_RAEXP | RCV554002 | 38 | P0000383242 | OPR-146244 | STAPLES | DC-001 | | 0.00 |
| 07/07/2021 | PO_RAEXP | RCV554002 | 43 | P0000383242 | OPR-146244 | STAPLES | DC-001 | | 0.00 |
| 07/07/2021 | PO_RAEXP | RCV554002 | 43 | P0000383242 | OPR-146244 | STAPLES | DC-001 | | 0.00 |
| 07/07/2021 | PO_RAEXP | RCV554002 | 45 | P0000383242 | OPR-146244 | STAPLES | DC-001 | | 0.00 |
| 07/07/2021 | PO_RAEXP | RCV554002 | 45 | P0000383242 | OPR-146244 | STAPLES | DC-001 | | 0.00 |
| 07/07/2021 | PO_RAEXP | RCV554002 | 47 | P0000383242 | OPR-146244 | STAPLES | DC-001 | | 0.00 |
| 07/07/2021 | PO_RAEXP | RCV554002 | 47 | P0000383242 | OPR-146244 | STAPLES | DC-001 | | 0.00 |
| 07/07/2021 | PO_RAEXP | RCV554002 | 48 | P0000383242 | OPR-146244 | STAPLES | DC-001 | | 0.00 |
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| 07/07/2021 | PO_RAEXP | RCV554002 | 1 | P0000383242 | OPR-146244 | STAPLES | DC-001 | | 0.00 |
| 07/07/2021 | PO_RAEXP | RCV554002 | 1 | P0000383242 | OPR-146244 | STAPLES | DC-001 | | 0.00 |
| 07/07/2021 | PO_RAEXP | RCV554002 | 22 | P0000383242 | OPR-146244 | STAPLES | DC-001 | | 0.00 |
| 07/07/2021 | PO_RAEXP | RCV554002 | 22 | P0000383242 | OPR-146244 | STAPLES | DC-001 | | 0.00 |
| 07/07/2021 | PO_RAEXP | RCV554002 | 28 | P0000383242 | OPR-146244 | STAPLES | DC-001 | | 0.00 |
| 07/07/2021 | PO_RAEXP | RCV554002 | 28 | P0000383242 | OPR-146244 | STAPLES | DC-001 | | 0.00 |
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| 07/07/2021 | PO_RAEXP | RCV554002 | 29 | P0000383242 | OPR-146244 | STAPLES | DC-001 | | 0.00 |
| 07/07/2021 | PO_RAEXP | RCV554002 | 30 | P0000383242 | OPR-146244 | STAPLES | DC-001 | | 0.00 |
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| 07/07/2021 | PO_RAEXP | RCV554002 | 31 | P0000383242 | OPR-146244 | STAPLES | DC-001 | | 0.00 |
| 07/07/2021 | PO_RAEXP | RCV554002 | 31 | P0000383242 | OPR-146244 | STAPLES | DC-001 | | 0.00 |
| 07/07/2021 | PO_RAEXP | RCV554002 | 38 | P0000383242 | OPR-146244 | STAPLES | DC-001 | | 0.00 |
| 07/07/2021 | PO_RAEXP | RCV554002 | 38 | P0000383242 | OPR-146244 | STAPLES | DC-001 | | 0.00 |
| 07/07/2021 | PO_RAEXP | RCV554002 | 43 | P0000383242 | OPR-146244 | STAPLES | DC-001 | | 0.00 |
| 07/07/2021 | PO_RAEXP | RCV554002 | 43 | P0000383242 | OPR-146244 | STAPLES | DC-001 | | 0.00 |
| 07/07/2021 | PO_RAEXP | RCV554002 | 45 | P0000383242 | OPR-146244 | STAPLES | DC-001 | | 0.00 |
| 07/07/2021 | PO_RAEXP | RCV554002 | 45 | P0000383242 | OPR-146244 | STAPLES | DC-001 | | 0.00 |
| 07/07/2021 | PO_RAEXP | RCV554002 | 47 | P0000383242 | OPR-146244 | STAPLES | DC-001 | | 0.00 |
| 07/07/2021 | PO_RAEXP | RCV554002 | 47 | P0000383242 | OPR-146244 | STAPLES | DC-001 | | 0.00 |
| 07/07/2021 | PO_RAEXP | RCV554002 | 48 | P0000383242 | OPR-146244 | STAPLES | DC-001 | | 0.00 |
| 07/07/2021 | PO_RAEXP | RCV554002 | 48 | P0000383242 | OPR-146244 | STAPLES | DC-001 | | 0.00 |
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| 07/09/2021 | GL_JOURNAL | REX0467283 | 3310 | REVERSAL | 06/30/2021/Reversing receipt accrual due to duplic | | | | 0.00 |
| 07/09/2021 | GL_JOURNAL | REX0467283 | 3311 | REVERSAL | 06/30/2021/Reversing receipt accrual due to duplic | | | | 0.00 |
| 07/09/2021 | GL_JOURNAL | REX0467283 | 3312 | REVERSAL | 06/30/2021/Reversing receipt accrual due to duplic | | | | 0.00 |
| 07/09/2021 | GL_JOURNAL | REX0467283 | 3313 | REVERSAL | 06/30/2021/Reversing receipt accrual due to duplic | | | | 0.00 |
| 07/09/2021 | GL_JOURNAL | REX0467283 | 3314 | REVERSAL | 06/30/2021/Reversing receipt accrual due to duplic | | | | 0.00 |

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

PeopleSoft GL
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 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-----------------------|-----------------|----------------------|-----------|------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | | | |
| 07/09/2021 | GL_JOURNAL | REX0467283 | 3327 | REVERSAL | 06/30/2021/Reversing receipt | accrual due to duplic | 0.00 | 0.00 | -285.00 | | | |
| 07/09/2021 | GL_JOURNAL | REX0467283 | 3328 | REVERSAL | 06/30/2021/Reversing receipt | accrual due to duplic | 0.00 | 0.00 | -22.09 | | | |
| 07/09/2021 | GL_JOURNAL | REX0467283 | 3329 | REVERSAL | 06/30/2021/Reversing receipt | accrual due to duplic | 0.00 | 0.00 | -2,324.85 | | | |
| 07/09/2021 | GL_JOURNAL | REX0467283 | 3330 | REVERSAL | 06/30/2021/Reversing receipt | accrual due to duplic | 0.00 | 0.00 | -180.18 | | | |
| 07/09/2021 | GL_JOURNAL | REX0467283 | 3321 | REVERSAL | 06/30/2021/Reversing receipt | accrual due to duplic | 0.00 | 0.00 | -1,434.30 | | | |
| 07/09/2021 | GL_JOURNAL | REX0467283 | 3322 | REVERSAL | 06/30/2021/Reversing receipt | accrual due to duplic | 0.00 | 0.00 | -111.16 | | | |
| 07/09/2021 | GL_JOURNAL | REX0467283 | 3323 | REVERSAL | 06/30/2021/Reversing receipt | accrual due to duplic | 0.00 | 0.00 | -921.75 | | | |
| 07/09/2021 | GL_JOURNAL | REX0467283 | 3324 | REVERSAL | 06/30/2021/Reversing receipt | accrual due to duplic | 0.00 | 0.00 | -71.44 | | | |
| 07/09/2021 | GL_JOURNAL | REX0467283 | 3325 | REVERSAL | 06/30/2021/Reversing receipt | accrual due to duplic | 0.00 | 0.00 | -180.45 | | | |
| 07/09/2021 | GL_JOURNAL | REX0467283 | 3326 | REVERSAL | 06/30/2021/Reversing receipt | accrual due to duplic | 0.00 | 0.00 | -13.98 | | | |
| 07/09/2021 | GL_JOURNAL | REX0467283 | 3315 | REVERSAL | 06/30/2021/Reversing receipt | accrual due to duplic | 0.00 | 0.00 | -189.80 | | | |
| 07/09/2021 | GL_JOURNAL | REX0467283 | 3316 | REVERSAL | 06/30/2021/Reversing receipt | accrual due to duplic | 0.00 | 0.00 | -14.71 | | | |
| 07/09/2021 | GL_JOURNAL | REX0467283 | 3317 | REVERSAL | 06/30/2021/Reversing receipt | accrual due to duplic | 0.00 | 0.00 | -87.90 | | | |
| 07/09/2021 | GL_JOURNAL | REX0467283 | 3318 | REVERSAL | 06/30/2021/Reversing receipt | accrual due to duplic | 0.00 | 0.00 | -6.81 | | | |
| 07/09/2021 | GL_JOURNAL | REX0467283 | 3319 | REVERSAL | 06/30/2021/Reversing receipt | accrual due to duplic | 0.00 | 0.00 | -2,286.75 | | | |
| 07/09/2021 | GL_JOURNAL | REX0467283 | 3320 | REVERSAL | 06/30/2021/Reversing receipt | accrual due to duplic | 0.00 | 0.00 | -177.22 | | | |
| 07/13/2021 | GL_JOURNAL | PCD0467444 | 2351 | REI*GREENW | 06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju | | 0.00 | 0.00 | 2,466.40 | | | |
| 07/13/2021 | GL_JOURNAL | UTX0467428 | 97 | REI*GREENW | 06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J | | 0.00 | 0.00 | 191.15 | | | |
| 07/23/2021 | GL_JOURNAL | 0000468259 | 2 | No Jrnl Ref | 06/30/2021/Transfer of expenses due to overages an | | 0.00 | 0.00 | 711.65 | | | |
| Number of Transactions 430 | | | | | | | Totals | -14,983.19 | 55,626.00 | 0.00 | 15,608.84 | 55,000.35 |

| | | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|---|-----------|------|-----------|-----------|
| Number of Transactions 430 | | | | | | | Account | Totals 4000s | -14,983.19 | 55,626.00 | 0.00 | 15,608.84 | 55,000.35 |
| <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> | | | | | |
| 0123 | 30100 | 00 | 5841 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30100 - Title I Basic Program Account 5841 - Software License | | | | | | | | | | | | | |
| 10/23/2020 | GL_BD_JRNL | 0000455226 | 2 | | | | | | 10/23/2020/Transfer of appropriations for Bethune | 3,908.00 | 0.00 | 0.00 | 0.00 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 1207 | LEARNING A | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 3,637.50 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 1223 | STARFALL E | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 270.00 |
| Number of Transactions 3 | | | | | | | Totals | 0.50 | 3,908.00 | 0.00 | 0.00 | 0.00 | 3,907.50 |

| 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. 198
Run Date 08/01/2021
Run Time 20:06:45

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|----------------------------|-----------------|----------------|----------------|--|--|----------------|-----------------|-----------------------|---|-----------------|-----------|------------|
| Number of Transactions 3 | | | | | | Account | Totals 5000s | 0.50 | 3,908.00 | 0.00 | 0.00 | 3,907.50 |
| Number of Transactions 548 | | | | | | Resource | Totals 30100 | -14,978.58 | 107,054.00 | 0.00 | 15,608.84 | 106,423.74 |
| <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> | | | | |
| 0123 | 30103 | 00 | 4301 | 2495 | 0000 | 01000 | 0000 | 2021 | Resource 30103 - Title I Parent Involvement Account 4301 - Supplies | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 963 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 736.00 | 0.00 | 0.00 | 0.00 | | |
| 06/23/2021 | GL_BD_JRNL | 0000466479 | 15 | 06/23/2021/Transfer of appropriations for the purp | | | 2,146.00 | 0.00 | 0.00 | 0.00 | | |
| 07/13/2021 | GL_JOURNAL | PCD0467444 | 2475 | 4IMPRINT | 06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju | | 0.00 | 0.00 | 0.00 | 0.00 | 3,099.07 | |
| 07/23/2021 | GL_JOURNAL | 0000468259 | 5 | No Jrnl Ref | 06/30/2021/Transfer of expenses due to overages an | | 0.00 | 0.00 | 0.00 | 0.00 | -2,854.51 | |
| 07/23/2021 | GL_JOURNAL | 0000468259 | 9 | No Jrnl Ref | 06/30/2021/Transfer of expenses due to overages an | | 0.00 | 0.00 | 0.00 | 0.00 | -244.56 | |
| Number of Transactions 5 | | | | | | Totals | 2,882.00 | 2,882.00 | 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> | | | | |
| 0123 | 30103 | 00 | 4304 | 2495 | 0000 | 01000 | 0000 | 2021 | Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 964 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 2,146.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | 0000466479 | 14 | 06/23/2021/Transfer of appropriations for the purp | | | -2,146.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 7 | | | | | | Account | Totals 4000s | 2,882.00 | 2,882.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 7 | | | | | | Resource | Totals 30103 | 2,882.00 | 2,882.00 | 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> | | | | |
| 0123 | 30106 | 00 | 1210 | 3110 | 0000 | 01000 | 0000 | 2021 | Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1210 - Counselor | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4548 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 26,122.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1120 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,586.79 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1102 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,586.79 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1479 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,586.79 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 199
Run Date 08/01/2021
Run Time 20:06:45

| 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 | | | | | | |
| 0123 | 30106 | 00 | 1210 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor | | | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1614 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,586.79 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1710 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,586.79 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1760 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,586.79 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1791 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,586.79 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1836 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,586.79 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1995 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,586.79 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 2076 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,586.79 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 2345 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,586.79 | |
| 06/23/2021 | GL_BD_JRNL | 0000466479 | 18 | | 06/23/2021/Transfer of appropriations for the purp | | | | 4,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 2415 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,586.79 | |
| Number of Transactions 14 | | | | | | | | | Totals | 0.52 | 31,042.00 | 0.00 | 0.00 | 31,041.48 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|--|--------------------|----------|---------------|----------|------|------|------|----------|
| 0123 | 30106 | 00 | 1986 | 2490 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1986 - Retired NonClstrm Tchr Hrly | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4549 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2613 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 138.76 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 510 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 656.02 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2770 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 637.10 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 422 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 718.96 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2749 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 312.22 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 353 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 715.82 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2796 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 397.33 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2812 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 583.83 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 519 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 144.59 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2868 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 491.95 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 703 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 296.51 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3046 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 37.84 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 726 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 873.72 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 3278 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 454.08 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 1078 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,362.32 |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 1210 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 25.24 |
| 06/23/2021 | GL_BD_JRNL | 0000466479 | 19 | | 06/23/2021/Transfer of appropriations for the purp | | | | 347.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 3508 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 586.54 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 47 | 5123000 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | 0.00 | 0.00 | 0.00 | -236.50 |

| 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. 200
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|------------|--|---------|--------------|---------------|-----------|------|------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0123 | 30106 | 00 | 1986 | 2490 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1986 - Retired NonClsrm Tchrr Hrly | | | | | | | | | | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 48 | 5123000 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | 0.00 | 0.00 | -75.72 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 37 | 5115680 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | 0.00 | 0.00 | -662.20 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 25 | 5108861 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | 0.00 | 0.00 | -397.32 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 26 | 5108861 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | 0.00 | 0.00 | -239.78 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 13 | 5101471 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | 0.00 | 0.00 | -416.24 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 14 | 5101471 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | 0.00 | 0.00 | -239.78 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 151 | 5196460 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | 0.00 | 0.00 | -454.08 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 139 | 5188664 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | 0.00 | 0.00 | -406.78 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 140 | 5188664 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | 0.00 | 0.00 | -466.94 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 129 | 5181418 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | 0.00 | 0.00 | -37.84 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 117 | 5173898 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | 0.00 | 0.00 | -113.52 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 118 | 5173898 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | 0.00 | 0.00 | -182.99 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 83 | 5152483 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | 0.00 | 0.00 | -340.56 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 84 | 5152483 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | 0.00 | 0.00 | -243.27 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 105 | 5166808 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | 0.00 | 0.00 | -435.16 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 106 | 5166808 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | 0.00 | 0.00 | -56.79 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 95 | 5159438 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | 0.00 | 0.00 | -144.59 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 71 | 5138559 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | 0.00 | 0.00 | -378.40 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 72 | 5138559 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | 0.00 | 0.00 | -18.93 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 59 | 5130977 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | 0.00 | 0.00 | -690.58 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 60 | 5130977 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | 0.00 | 0.00 | -25.24 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 1 | 5094183 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | 0.00 | 0.00 | -113.52 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 2 | 5094183 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | 0.00 | 0.00 | -25.24 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 195 | 5115761 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | 0.00 | 0.00 | -56.76 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 183 | 5231981 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | 0.00 | 0.00 | -548.68 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 184 | 5231981 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | 0.00 | 0.00 | -37.86 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 173 | 5223017 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | 0.00 | 0.00 | -25.24 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 161 | 5205027 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | 0.00 | 0.00 | -1,210.88 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 162 | 5205027 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | 0.00 | 0.00 | -151.44 |
| Number of Transactions 49 | | | | | | Totals | 7,847.00 | 7,847.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 63 | | | | | | Account | Totals 1000s | 7,847.52 | 38,889.00 | 0.00 | 0.00 | 31,041.48 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|-----------|---------------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0123 | 30106 | 00 | 3101 | 2490 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 48 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,380.00 | | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | 0000466479 | 16 | | 06/23/2021/Transfer of appropriations for the purp | | -1,366.00 | | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 14.00 | 14.00 | 0.00 | 0.00 |
| 0123 | 30106 | 00 | 3101 | 3110 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 49 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 4,806.00 | | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3777 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5594 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 417.77 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6361 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 417.77 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6584 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 417.77 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6482 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 417.77 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6686 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 417.77 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6676 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 417.77 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6708 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 417.77 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7106 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 417.77 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7581 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 417.77 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7771 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 417.77 | |
| 06/23/2021 | GL_BD_JRNL | 0000466479 | 20 | | 06/23/2021/Transfer of appropriations for the purp | | 208.00 | | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 7880 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 417.77 | |
| Number of Transactions 14 | | | | | | Totals | 0.76 | 5,014.00 | 0.00 | 5,013.24 |
| 0123 | 30106 | 00 | 3301 | 2490 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 50 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 109.00 | | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11309 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 2.02 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1709 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 9.51 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11602 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 9.24 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1341 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | 0.00 | 0.00 | 10.42 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11421 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 4.53 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1274 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | 0.00 | 0.00 | 10.38 | |

| 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. 202
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | | |
| | 0123 | 30106 | 00 | 3301 | 2490 | 0000 | 01000 | 0000 | 2021 | | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11687 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 5.76 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11669 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 8.47 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1667 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 2.09 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11734 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 7.14 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2160 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 4.29 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12367 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.55 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2318 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | | | 0.00 | 0.00 | 0.00 | 12.67 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13128 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 6.59 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 3483 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 19.75 |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 3600 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 0.37 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13435 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 8.51 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 61 | 5130977 | 06/30/2021/Transfer | of salary expenses | for year en | | | 0.00 | 0.00 | 0.00 | -10.38 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 73 | 5138559 | 06/30/2021/Transfer | of salary expenses | for year en | | | 0.00 | 0.00 | 0.00 | -5.76 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 96 | 5159438 | 06/30/2021/Transfer | of salary expenses | for year en | | | 0.00 | 0.00 | 0.00 | -2.09 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 107 | 5166808 | 06/30/2021/Transfer | of salary expenses | for year en | | | 0.00 | 0.00 | 0.00 | -7.14 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 85 | 5152483 | 06/30/2021/Transfer | of salary expenses | for year en | | | 0.00 | 0.00 | 0.00 | -8.47 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 119 | 5173898 | 06/30/2021/Transfer | of salary expenses | for year en | | | 0.00 | 0.00 | 0.00 | -4.29 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 130 | 5181418 | 06/30/2021/Transfer | of salary expenses | for year en | | | 0.00 | 0.00 | 0.00 | -0.55 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 141 | 5188664 | 06/30/2021/Transfer | of salary expenses | for year en | | | 0.00 | 0.00 | 0.00 | -12.67 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 152 | 5196460 | 06/30/2021/Transfer | of salary expenses | for year en | | | 0.00 | 0.00 | 0.00 | -6.59 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 27 | 5108861 | 06/30/2021/Transfer | of salary expenses | for year en | | | 0.00 | 0.00 | 0.00 | -9.24 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 15 | 5101471 | 06/30/2021/Transfer | of salary expenses | for year en | | | 0.00 | 0.00 | 0.00 | -9.51 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 38 | 5115680 | 06/30/2021/Transfer | of salary expenses | for year en | | | 0.00 | 0.00 | 0.00 | -9.60 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 49 | 5123000 | 06/30/2021/Transfer | of salary expenses | for year en | | | 0.00 | 0.00 | 0.00 | -4.53 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 163 | 5205027 | 06/30/2021/Transfer | of salary expenses | for year en | | | 0.00 | 0.00 | 0.00 | -19.75 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 174 | 5223017 | 06/30/2021/Transfer | of salary expenses | for year en | | | 0.00 | 0.00 | 0.00 | -0.37 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 185 | 5231981 | 06/30/2021/Transfer | of salary expenses | for year en | | | 0.00 | 0.00 | 0.00 | -8.51 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 196 | 5115761 | 06/30/2021/Transfer | of salary expenses | for year en | | | 0.00 | 0.00 | 0.00 | -0.82 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 3 | 5094183 | 06/30/2021/Transfer | of salary expenses | for year en | | | 0.00 | 0.00 | 0.00 | -2.02 |
| Number of Transactions 36 | | | | | | | | | Totals | 109.00 | 109.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|----------------------|------------|-----------------------|------------|----------------------|------------------------|----------------------|---------------|-----------------------------|-----------|-------------|-----------|-------------|
| 0123 | 30106 | 00 | 3301 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2020 | GL BD JRNL | ORG0449644 | 51 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | | 379.00 | 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. 203
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0123 | 30106 | 00 | 3301 | 3110 | 0000 01000 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6754 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 37.51 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10121 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 37.51 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11313 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 37.56 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11606 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 37.67 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11425 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 37.56 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11692 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 37.56 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11673 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 37.56 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11738 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 37.56 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12371 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 37.56 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13133 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 37.56 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13316 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 37.56 | |
| 06/23/2021 | GL_BD_JRNL | 0000466479 | 21 | | 06/23/2021/Transfer of appropriations for the purp | | 72.00 | 0.00 | 0.00 | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13439 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 37.56 | |
| Number of Transactions 14 | | | | | | Totals | 0.27 | 451.00 | 0.00 | 0.00 | 450.73 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|--------|----------|--|-------|------|------|-------|
| 0123 | 30106 | 00 | 3421 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 52 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 29.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16357 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.88 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16766 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.88 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16512 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.88 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16882 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.88 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16878 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.88 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16947 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.88 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17879 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.88 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 18971 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.88 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 19151 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.88 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 19309 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.88 |
| Number of Transactions 11 | | | | | | Totals | 0.20 | 29.00 | 0.00 | 0.00 | 0.00 | 28.80 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 30106 | 00 | 3441 | 3110 | 0000 | 01000 | 0000 | 2021 |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3441 - Dental Ins/Cert | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 204
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | | | | |
| 0123 | 30106 | 00 | 3441 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 53 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 259.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20468 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 27.36 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20959 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 27.36 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20840 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 27.36 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21227 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 27.36 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21205 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.00 | 27.36 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21243 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 | 27.36 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22184 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 27.36 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 23297 | PAYROLL | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 27.36 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 23461 | PAYROLL | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 27.36 | |
| 06/23/2021 | GL_BD_JRNL | 0000466479 | 22 | | | | 06/23/2021/Transfer of appropriations for the purp | | 13.00 | | 0.00 | 0.00 | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23613 | PAYROLL | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 27.36 | |
| Number of Transactions 12 | | | | | | | | | Totals | -1.60 | 272.00 | 0.00 | 0.00 | 273.60 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0123 | 30106 | 00 | 3461 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 54 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 5,284.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24574 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 690.12 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25146 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 690.12 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25162 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 690.12 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25565 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 690.12 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25524 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.00 | 709.92 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25532 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 | 709.92 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26482 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 709.92 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27616 | PAYROLL | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 709.92 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 27764 | PAYROLL | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 709.92 | |
| 06/23/2021 | GL_BD_JRNL | 0000466479 | 23 | | | | 06/23/2021/Transfer of appropriations for the purp | | 1,739.00 | | 0.00 | 0.00 | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 27910 | PAYROLL | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 709.92 | |
| Number of Transactions 12 | | | | | | | | | Totals | 3.00 | 7,023.00 | 0.00 | 0.00 | 7,020.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0123 | 30106 | 00 | 3501 | 2490 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
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 20:06:45

| 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 | | | | | |
| 0123 | 30106 | 00 | 3501 | 2490 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 55 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 4.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28758 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.07 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2678 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.33 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29410 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.32 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 2125 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.36 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29533 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.16 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 2014 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.36 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29950 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.19 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29895 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.29 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2613 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.07 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29896 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.25 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3359 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.15 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30896 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.02 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3621 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.43 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32088 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.23 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 5369 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.68 |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 5518 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.01 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32356 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.29 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 50 | 5123000 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | | 0.00 | 0.00 | -0.16 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 39 | 5115680 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | | 0.00 | 0.00 | -0.33 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 16 | 5101471 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | | 0.00 | 0.00 | -0.33 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 28 | 5108861 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | | 0.00 | 0.00 | -0.32 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 142 | 5188664 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | | 0.00 | 0.00 | -0.43 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 120 | 5173898 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | | 0.00 | 0.00 | -0.15 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 131 | 5181418 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | | 0.00 | 0.00 | -0.02 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 86 | 5152483 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | | 0.00 | 0.00 | -0.29 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 108 | 5166808 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | | 0.00 | 0.00 | -0.25 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 97 | 5159438 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | | 0.00 | 0.00 | -0.07 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 74 | 5138559 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | | 0.00 | 0.00 | -0.19 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 62 | 5130977 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | | 0.00 | 0.00 | -0.36 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 4 | 5094183 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | | 0.00 | 0.00 | -0.07 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 186 | 5231981 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | | 0.00 | 0.00 | -0.29 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 197 | 5115761 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | | 0.00 | 0.00 | -0.03 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 164 | 5205027 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | | 0.00 | 0.00 | -0.68 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 153 | 5196460 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | | 0.00 | 0.00 | -0.23 |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 175 | 5223017 | 06/30/2021/Transfer of salary expenses for year en | | | | 0.00 | | 0.00 | 0.00 | -0.01 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 206
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0123 | 30106 | 00 | 3501 | 2490 | 0000 01000 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif | | | | | | | | | |

Number of Transactions 36 Totals 4.00 4.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 30106 | 00 | 3501 | 3110 | 0000 | 01000 | 0000 | 2021 |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 56 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 13.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9753 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.29 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14756 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.29 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28762 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.29 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29414 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.30 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29537 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.29 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29955 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.29 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29899 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.29 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29900 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.29 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30900 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.29 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32093 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.30 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32224 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.29 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32360 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.29 |

Number of Transactions 13 Totals -2.50 13.00 0.00 0.00 15.50

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 30106 | 00 | 3601 | 2490 | 0000 | 01000 | 0000 | 2021 |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 57 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 179.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11214 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 3.32 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11215 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 15.68 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 263 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | 0.00 | 15.23 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 264 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | 0.00 | 17.18 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 2888 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | 0.00 | 7.46 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 2889 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | 0.00 | 17.11 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1577 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | 0.00 | 0.00 | 0.00 | 9.50 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8222 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | 0.00 | 0.00 | 0.00 | 3.46 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8223 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | 0.00 | 0.00 | 0.00 | 13.95 |

| 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. 207
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0123 | 30106 | 00 | 3601 | 2490 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 802 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 7.09 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 803 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 11.76 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 834 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 0.90 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 835 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 20.88 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2775 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 10.85 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2776 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 32.56 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17243 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | 0.60 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 633 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 0.00 | 14.02 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 63 | 5130977 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 0.00 | -17.11 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 75 | 5138559 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 0.00 | -9.50 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 87 | 5152483 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 0.00 | -13.95 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 51 | 5123000 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 0.00 | -7.46 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 98 | 5159438 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 0.00 | -3.46 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 132 | 5181418 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 0.00 | -0.90 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 109 | 5166808 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 0.00 | -11.76 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 121 | 5173898 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 0.00 | -7.09 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 143 | 5188664 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 0.00 | -21.88 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 17 | 5101471 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 0.00 | -15.68 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 29 | 5108861 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 0.00 | -15.23 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 40 | 5115680 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 0.00 | -15.83 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 176 | 5223017 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 0.00 | -0.60 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 154 | 5196460 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 0.00 | -10.85 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 165 | 5205027 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 0.00 | -33.52 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 198 | 5115761 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 0.00 | -1.36 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 187 | 5231981 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 0.00 | -14.02 | |
| 07/23/2021 | GL_JOURNAL | SAL0468249 | 5 | 5094183 | 06/30/2021/Transfer of salary expenses for year en | | 0.00 | 0.00 | 0.00 | -1.35 | |
| Number of Transactions 36 | | | | | | Totals | 179.00 | 179.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|------|-------|
| 0123 | 30106 | 00 | 3601 | 3110 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 58 | | | | 624.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4657 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.00 | 61.82 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9405 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 61.82 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11216 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 61.82 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 208
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0123 | 30106 | 00 | 3601 | 3110 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 265 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 61.82 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 2890 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 61.82 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1578 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 61.82 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8224 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 61.82 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 804 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 61.82 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 836 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 61.82 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2777 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 61.82 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17244 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | 61.82 | |
| 06/23/2021 | GL_BD_JRNL | 0000466479 | 24 | | 06/23/2021/Transfer of appropriations for the purp | | 118.00 | 0.00 | 0.00 | 0.00 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 634 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 0.00 | 61.82 | |
| Number of Transactions 14 | | | | | | Totals | 0.16 | 742.00 | 0.00 | 0.00 | 741.84 |

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|--------|--------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0123 | 30106 | 00 | 3701 | 3110 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 59 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 106.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3894 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 10.48 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 1254 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | -10.48 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 374 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 10.48 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 414 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 10.48 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 494 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 10.48 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 948 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 10.48 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4064 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 10.48 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7916 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 10.48 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 554 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 10.48 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8674 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 10.48 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 539 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 10.48 | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 543 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 10.48 | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 1985 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | 0.00 | 0.00 | 10.48 | |
| 06/23/2021 | GL_BD_JRNL | 0000466479 | 25 | | 06/23/2021/Transfer of appropriations for the purp | | 20.00 | 0.00 | 0.00 | 0.00 | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2394 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | 0.00 | 0.00 | 10.48 | |
| Number of Transactions 16 | | | | | | Totals | 0.24 | 126.00 | 0.00 | 0.00 | 125.76 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 209
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|----------------------|------------------|-----------------------|--|--|--------------------|----------------------|----------------------|-----------------------------|-----------|------|-------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0123 | 30106 | 00 | 3985 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 60 | | | | | | | | | | |
| | | | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | | | | | | |
| | | | | | | | 42.00 | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33819 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | | | | |
| | | | | | | | 0.00 | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34589 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | | | | |
| | | | | | | | 0.00 | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34632 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | | | | |
| | | | | | | | 0.00 | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35157 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | | | | |
| | | | | | | | 0.00 | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35114 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | | | | |
| | | | | | | | 0.00 | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35122 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | | | | |
| | | | | | | | 0.00 | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36421 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | | | | |
| | | | | | | | 0.00 | | | | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 37954 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | | | | | |
| | | | | | | | 0.00 | | | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 38074 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | | | | | |
| | | | | | | | 0.00 | | | | | | |
| 06/23/2021 | GL_BD_JRNL | 0000466479 | 26 | | 06/23/2021/Transfer of appropriations for the purp | | 2.00 | | | | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38245 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | | | | | |
| | | | | | | | 0.00 | | | | | | |
| Number of Transactions 12 | | | | | | | Totals | -0.08 | 44.00 | 0.00 | 0.00 | 44.08 | |
| Number of Transactions 228 | | | | | | | Account | Totals 3000s | 306.45 | 14,020.00 | 0.00 | 0.00 | 13,713.55 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0123 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 965 | | | | | | | | | | |
| | | | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 10,070.00 | | | | | | |
| 05/14/2021 | REQ_PREENC | REQ466388 | 1 | | | | 0.00 | | | | | | |
| | | | | Staples Contract & Commercial Inc/172275/Staples G | | | 85.00 | | | | | | |
| 05/14/2021 | REQ_PREENC | REQ466388 | 2 | | | | 0.00 | | | | | | |
| | | | | Staples Contract & Commercial Inc/172275/Coastwide | | | 77.99 | | | | | | |
| 05/14/2021 | REQ_PREENC | REQ466388 | 3 | | | | 0.00 | | | | | | |
| | | | | Staples Contract & Commercial Inc/172275/Post-it S | | | 126.78 | | | | | | |
| 05/14/2021 | REQ_PREENC | REQ466388 | 4 | | | | 0.00 | | | | | | |
| | | | | Staples Contract & Commercial Inc/172275/Post-it N | | | 93.30 | | | | | | |
| 05/14/2021 | REQ_PREENC | REQ466388 | 5 | | | | 0.00 | | | | | | |
| | | | | Staples Contract & Commercial Inc/172275/Crayola C | | | 201.00 | | | | | | |
| 05/14/2021 | REQ_PREENC | REQ466388 | 6 | | | | 0.00 | | | | | | |
| | | | | Staples Contract & Commercial Inc/172275/SunWorks | | | 27.00 | | | | | | |
| 05/14/2021 | REQ_PREENC | REQ466388 | 19 | | | | 0.00 | | | | | | |
| | | | | Staples Contract & Commercial Inc/172275/BIC Round | | | 19.30 | | | | | | |
| 05/14/2021 | REQ_PREENC | REQ466388 | 13 | | | | 0.00 | | | | | | |
| | | | | Staples Contract & Commercial Inc/172275/Ziploc St | | | 135.45 | | | | | | |
| 05/14/2021 | REQ_PREENC | REQ466388 | 14 | | | | 0.00 | | | | | | |
| | | | | Staples Contract & Commercial Inc/172275/BIC Round | | | 53.10 | | | | | | |
| 05/14/2021 | REQ_PREENC | REQ466388 | 15 | | | | 0.00 | | | | | | |
| | | | | Staples Contract & Commercial Inc/172275/BIC Round | | | 52.40 | | | | | | |
| 05/14/2021 | REQ_PREENC | REQ466388 | 16 | | | | 0.00 | | | | | | |
| | | | | Staples Contract & Commercial Inc/172275/Crayola C | | | 516.00 | | | | | | |
| 05/14/2021 | REQ_PREENC | REQ466388 | 17 | | | | 0.00 | | | | | | |
| | | | | Staples Contract & Commercial Inc/172275/Crayola A | | | 174.00 | | | | | | |
| 05/14/2021 | REQ_PREENC | REQ466388 | 18 | | | | 0.00 | | | | | | |
| | | | | Staples Contract & Commercial Inc/172275/Prang (Di | | | 425.00 | | | | | | |
| 05/14/2021 | REQ_PREENC | REQ466388 | 7 | | | | 0.00 | | | | | | |
| | | | | Staples Contract & Commercial Inc/172275/Staples C | | | 126.00 | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
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 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0123 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | |
| 05/14/2021 | REQ_PREENC | REQ466388 | 8 | | Staples Contract & Commercial Inc/172275/Staples C | | 0.00 | 126.00 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466388 | 9 | | Staples Contract & Commercial Inc/172275/Exact Vel | | 0.00 | 261.80 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466388 | 10 | | Staples Contract & Commercial Inc/172275/Staples P | | 0.00 | 96.80 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466388 | 11 | | Staples Contract & Commercial Inc/172275/Staples P | | 0.00 | 96.80 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466388 | 12 | | Staples Contract & Commercial Inc/172275/Staples P | | 0.00 | 96.80 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 1 | RREQ466388 | STAPLES DC-001/Staples General Purpose Duct Tape 2 | | 0.00 | 0.00 | 91.59 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 1 | RREQ466388 | STAPLES DC-001/Staples General Purpose Duct Tape 2 | | 0.00 | 0.00 | 91.59 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 1 | RREQ466388 | STAPLES DC-001/Staples General Purpose Duct Tape 2 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 1 | RREQ466388 | STAPLES DC-001/Staples General Purpose Duct Tape 2 | | 0.00 | 0.00 | -91.59 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 1 | RREQ466388 | STAPLES DC-001/Staples General Purpose Duct Tape 2 | | 0.00 | -85.00 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 2 | RREQ466388 | STAPLES DC-001/Coastwide Professional 2" x 110 yds | | 0.00 | 0.00 | 84.03 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 19 | RREQ466388 | STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba | | 0.00 | 0.00 | 20.80 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 19 | RREQ466388 | STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba | | 0.00 | 0.00 | 20.80 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 19 | RREQ466388 | STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 19 | RREQ466388 | STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba | | 0.00 | 0.00 | -20.80 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 19 | RREQ466388 | STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba | | 0.00 | -19.30 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 17 | RREQ466388 | STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo | | 0.00 | -174.00 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 18 | RREQ466388 | STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling | | 0.00 | 0.00 | 435.96 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 18 | RREQ466388 | STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling | | 0.00 | 0.00 | 435.96 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 18 | RREQ466388 | STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 18 | RREQ466388 | STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling | | 0.00 | 0.00 | -435.96 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 18 | RREQ466388 | STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling | | 0.00 | -425.00 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 16 | RREQ466388 | STAPLES DC-001/Crayola Colored Drawing Chalk Assor | | 0.00 | 0.00 | -116.76 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 16 | RREQ466388 | STAPLES DC-001/Crayola Colored Drawing Chalk Assor | | 0.00 | -516.00 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 17 | RREQ466388 | STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo | | 0.00 | 0.00 | 187.49 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 17 | RREQ466388 | STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo | | 0.00 | 0.00 | 187.49 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 17 | RREQ466388 | STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo | | 0.00 | 0.00 | -0.01 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 17 | RREQ466388 | STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo | | 0.00 | 0.00 | -187.49 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 15 | RREQ466388 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 15 | RREQ466388 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | 0.00 | 0.00 | -56.46 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 15 | RREQ466388 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | 0.00 | -52.40 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 16 | RREQ466388 | STAPLES DC-001/Crayola Colored Drawing Chalk Assor | | 0.00 | 0.00 | 116.76 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 16 | RREQ466388 | STAPLES DC-001/Crayola Colored Drawing Chalk Assor | | 0.00 | 0.00 | 116.76 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 16 | RREQ466388 | STAPLES DC-001/Crayola Colored Drawing Chalk Assor | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 14 | RREQ466388 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | 0.00 | 0.00 | 57.22 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 14 | RREQ466388 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 14 | RREQ466388 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | 0.00 | 0.00 | -57.22 | 0.00 |

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

PeopleSoft GL
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 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0123 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | |
| 05/14/2021 | PO_POENC | 0000383294 | 14 | RREQ466388 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | | 0.00 | -53.10 |
| 05/14/2021 | PO_POENC | 0000383294 | 15 | RREQ466388 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 15 | RREQ466388 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | | 0.00 | 56.46 |
| 05/14/2021 | PO_POENC | 0000383294 | 13 | RREQ466388 | STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 13 | RREQ466388 | STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba | | | 0.00 | 56.46 |
| 05/14/2021 | PO_POENC | 0000383294 | 13 | RREQ466388 | STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba | | | 0.00 | 145.95 |
| 05/14/2021 | PO_POENC | 0000383294 | 13 | RREQ466388 | STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 13 | RREQ466388 | STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 13 | RREQ466388 | STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba | | | 0.00 | -145.95 |
| 05/14/2021 | PO_POENC | 0000383294 | 13 | RREQ466388 | STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 14 | RREQ466388 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | | 0.00 | -135.45 |
| 05/14/2021 | PO_POENC | 0000383294 | 11 | RREQ466388 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 11 | RREQ466388 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | 57.22 |
| 05/14/2021 | PO_POENC | 0000383294 | 11 | RREQ466388 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | -96.80 |
| 05/14/2021 | PO_POENC | 0000383294 | 12 | RREQ466388 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 12 | RREQ466388 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | 104.30 |
| 05/14/2021 | PO_POENC | 0000383294 | 12 | RREQ466388 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 12 | RREQ466388 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | 104.30 |
| 05/14/2021 | PO_POENC | 0000383294 | 12 | RREQ466388 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 12 | RREQ466388 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | -104.30 |
| 05/14/2021 | PO_POENC | 0000383294 | 12 | RREQ466388 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 10 | RREQ466388 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | -104.30 |
| 05/14/2021 | PO_POENC | 0000383294 | 10 | RREQ466388 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 10 | RREQ466388 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | -96.80 |
| 05/14/2021 | PO_POENC | 0000383294 | 11 | RREQ466388 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 11 | RREQ466388 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | 104.30 |
| 05/14/2021 | PO_POENC | 0000383294 | 11 | RREQ466388 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 11 | RREQ466388 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | 104.30 |
| 05/14/2021 | PO_POENC | 0000383294 | 11 | RREQ466388 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 11 | RREQ466388 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 11 | RREQ466388 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 11 | RREQ466388 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 11 | RREQ466388 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 11 | RREQ466388 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 9 | RREQ466388 | STAPLES DC-001/Exact Vellum Bristol Cardstock Pape | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 9 | RREQ466388 | STAPLES DC-001/Exact Vellum Bristol Cardstock Pape | | | 0.00 | 282.09 |
| 05/14/2021 | PO_POENC | 0000383294 | 9 | RREQ466388 | STAPLES DC-001/Exact Vellum Bristol Cardstock Pape | | | 0.00 | -0.02 |
| 05/14/2021 | PO_POENC | 0000383294 | 9 | RREQ466388 | STAPLES DC-001/Exact Vellum Bristol Cardstock Pape | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 9 | RREQ466388 | STAPLES DC-001/Exact Vellum Bristol Cardstock Pape | | | 0.00 | -282.09 |
| 05/14/2021 | PO_POENC | 0000383294 | 10 | RREQ466388 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 10 | RREQ466388 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | 104.30 |
| 05/14/2021 | PO_POENC | 0000383294 | 10 | RREQ466388 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 10 | RREQ466388 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 8 | RREQ466388 | STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8. | | | 0.00 | 135.77 |
| 05/14/2021 | PO_POENC | 0000383294 | 8 | RREQ466388 | STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8. | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 8 | RREQ466388 | STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8. | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 8 | RREQ466388 | STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8. | | | 0.00 | -135.77 |
| 05/14/2021 | PO_POENC | 0000383294 | 8 | RREQ466388 | STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8. | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 8 | RREQ466388 | STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8. | | | 0.00 | -126.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 9 | RREQ466388 | STAPLES DC-001/Exact Vellum Bristol Cardstock Pape | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 9 | RREQ466388 | STAPLES DC-001/Exact Vellum Bristol Cardstock Pape | | | 0.00 | 282.09 |
| 05/14/2021 | PO_POENC | 0000383294 | 9 | RREQ466388 | STAPLES DC-001/Exact Vellum Bristol Cardstock Pape | | | 0.00 | -261.80 |
| 05/14/2021 | PO_POENC | 0000383294 | 7 | RREQ466388 | STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8. | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 7 | RREQ466388 | STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8. | | | 0.00 | 135.77 |
| 05/14/2021 | PO_POENC | 0000383294 | 7 | RREQ466388 | STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8. | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 7 | RREQ466388 | STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8. | | | 0.00 | 135.77 |
| 05/14/2021 | PO_POENC | 0000383294 | 7 | RREQ466388 | STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8. | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 7 | RREQ466388 | STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8. | | | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 7 | RREQ466388 | STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8. | | | 0.00 | -135.77 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 212
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|------------------|--------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0123 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | | |
| 05/14/2021 | PO_POENC | 0000383294 | 7 | RREQ466388 | STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8. | | 0.00 | | -126.00 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 8 | RREQ466388 | STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8. | | 0.00 | | 0.00 | 135.77 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 5 | RREQ466388 | STAPLES DC-001/Crayola Classic Kid's Markers Fine | | 0.00 | | -201.00 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 6 | RREQ466388 | STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con | | 0.00 | | 0.00 | 29.09 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 6 | RREQ466388 | STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con | | 0.00 | | 0.00 | 29.09 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 6 | RREQ466388 | STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 6 | RREQ466388 | STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con | | 0.00 | | 0.00 | -29.09 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 6 | RREQ466388 | STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con | | 0.00 | | -27.00 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 4 | RREQ466388 | STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 4 | RREQ466388 | STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse | | 0.00 | | 0.00 | 100.53 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 5 | RREQ466388 | STAPLES DC-001/Crayola Classic Kid's Markers Fine | | 0.00 | | 0.00 | 216.58 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 5 | RREQ466388 | STAPLES DC-001/Crayola Classic Kid's Markers Fine | | 0.00 | | 0.00 | 216.58 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 5 | RREQ466388 | STAPLES DC-001/Crayola Classic Kid's Markers Fine | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 5 | RREQ466388 | STAPLES DC-001/Crayola Classic Kid's Markers Fine | | 0.00 | | 0.00 | -216.58 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 3 | RREQ466388 | STAPLES DC-001/Post-it Super Sticky Notes Cabinet | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 3 | RREQ466388 | STAPLES DC-001/Post-it Super Sticky Notes Cabinet | | 0.00 | | 0.00 | -136.61 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 3 | RREQ466388 | STAPLES DC-001/Post-it Super Sticky Notes Cabinet | | 0.00 | | -126.78 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 4 | RREQ466388 | STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse | | 0.00 | | 0.00 | 100.53 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 4 | RREQ466388 | STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse | | 0.00 | | -93.30 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 4 | RREQ466388 | STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse | | 0.00 | | 0.00 | -100.53 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 2 | RREQ466388 | STAPLES DC-001/Coastwide Professional 2" x 110 yds | | 0.00 | | 0.00 | 84.03 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 2 | RREQ466388 | STAPLES DC-001/Coastwide Professional 2" x 110 yds | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 2 | RREQ466388 | STAPLES DC-001/Coastwide Professional 2" x 110 yds | | 0.00 | | 0.00 | -84.03 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 2 | RREQ466388 | STAPLES DC-001/Coastwide Professional 2" x 110 yds | | 0.00 | | -77.99 | 0.00 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 3 | RREQ466388 | STAPLES DC-001/Post-it Super Sticky Notes Cabinet | | 0.00 | | 0.00 | 136.61 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383294 | 3 | RREQ466388 | STAPLES DC-001/Post-it Super Sticky Notes Cabinet | | 0.00 | | 0.00 | 136.61 | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184187 | 17 | P0000383294 | STAPLES DC-001/Crayola Anti-Dust Chalk White | | 0.00 | | 0.00 | 0.00 | 72.49 |
| 05/21/2021 | AP_VOUCHER | 01184187 | 17 | P0000383294 | STAPLES DC-001/Crayola Anti-Dust Chalk White | | 0.00 | | 0.00 | -72.49 | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184287 | 17 | P0000383294 | STAPLES DC-001/Crayola Anti-Dust Chalk White | | 0.00 | | 0.00 | 0.00 | 13.12 |
| 05/21/2021 | AP_VOUCHER | 01184287 | 17 | P0000383294 | STAPLES DC-001/Crayola Anti-Dust Chalk White | | 0.00 | | 0.00 | -13.12 | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184314 | 2 | P0000383294 | STAPLES DC-001/Coastwide Professional 2" x 11 | | 0.00 | | 0.00 | 0.00 | 84.03 |
| 05/21/2021 | AP_VOUCHER | 01184314 | 2 | P0000383294 | STAPLES DC-001/Coastwide Professional 2" x 11 | | 0.00 | | 0.00 | -84.03 | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184314 | 13 | P0000383294 | STAPLES DC-001/Ziploc Storage Bags 2 Gallon | | 0.00 | | 0.00 | 0.00 | 145.95 |
| 05/21/2021 | AP_VOUCHER | 01184314 | 13 | P0000383294 | STAPLES DC-001/Ziploc Storage Bags 2 Gallon | | 0.00 | | 0.00 | -145.95 | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184314 | 16 | P0000383294 | STAPLES DC-001/Crayola Colored Drawing Chalk | | 0.00 | | 0.00 | 0.00 | 116.76 |
| 05/21/2021 | AP_VOUCHER | 01184314 | 16 | P0000383294 | STAPLES DC-001/Crayola Colored Drawing Chalk | | 0.00 | | 0.00 | -116.76 | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184337 | 18 | P0000383294 | STAPLES DC-001/Prang (Dixon Ticonderoga) Mode | | 0.00 | | 0.00 | 0.00 | 457.94 |
| 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. 213
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|-----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0123 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | |
| 05/21/2021 | AP_VOUCHER | 01184337 | 18 | P0000383294 | STAPLES DC-001/Prang (Dixon Ticonderoga) Mode | | 0.00 | | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184559 | 1 | P0000383294 | STAPLES DC-001/Staples General Purpose Duct T | | 0.00 | | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184559 | 1 | P0000383294 | STAPLES DC-001/Staples General Purpose Duct T | | 0.00 | | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184290 | 3 | P0000383294 | STAPLES DC-001/Post-it Super Sticky Notes Cab | | 0.00 | | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184290 | 3 | P0000383294 | STAPLES DC-001/Post-it Super Sticky Notes Cab | | 0.00 | | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184290 | 4 | P0000383294 | STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" | | 0.00 | | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184290 | 4 | P0000383294 | STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" | | 0.00 | | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184290 | 5 | P0000383294 | STAPLES DC-001/Crayola Classic Kid's Markers | | 0.00 | | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184290 | 5 | P0000383294 | STAPLES DC-001/Crayola Classic Kid's Markers | | 0.00 | | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184290 | 17 | P0000383294 | STAPLES DC-001/Crayola Anti-Dust Chalk White | | 0.00 | | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184290 | 17 | P0000383294 | STAPLES DC-001/Crayola Anti-Dust Chalk White | | 0.00 | | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184290 | 19 | P0000383294 | STAPLES DC-001/BIC Round Stic Grip Xtra Comfo | | 0.00 | | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184290 | 19 | P0000383294 | STAPLES DC-001/BIC Round Stic Grip Xtra Comfo | | 0.00 | | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184290 | 12 | P0000383294 | STAPLES DC-001/Staples Pastel Multipurpose Pa | | 0.00 | | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184290 | 12 | P0000383294 | STAPLES DC-001/Staples Pastel Multipurpose Pa | | 0.00 | | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184290 | 14 | P0000383294 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballp | | 0.00 | | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184290 | 14 | P0000383294 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballp | | 0.00 | | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184290 | 15 | P0000383294 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballp | | 0.00 | | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184290 | 15 | P0000383294 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballp | | 0.00 | | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184290 | 9 | P0000383294 | STAPLES DC-001/Exact Vellum Bristol Cardstock | | 0.00 | | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184290 | 9 | P0000383294 | STAPLES DC-001/Exact Vellum Bristol Cardstock | | 0.00 | | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184290 | 10 | P0000383294 | STAPLES DC-001/Staples Pastel Multipurpose Pa | | 0.00 | | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184290 | 10 | P0000383294 | STAPLES DC-001/Staples Pastel Multipurpose Pa | | 0.00 | | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184290 | 11 | P0000383294 | STAPLES DC-001/Staples Pastel Multipurpose Pa | | 0.00 | | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184290 | 11 | P0000383294 | STAPLES DC-001/Staples Pastel Multipurpose Pa | | 0.00 | | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184290 | 6 | P0000383294 | STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh | | 0.00 | | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184290 | 6 | P0000383294 | STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh | | 0.00 | | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184290 | 7 | P0000383294 | STAPLES DC-001/Staples Cover Stock Paper 67 | | 0.00 | | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184290 | 7 | P0000383294 | STAPLES DC-001/Staples Cover Stock Paper 67 | | 0.00 | | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184290 | 8 | P0000383294 | STAPLES DC-001/Staples Cover Stock Paper 67 | | 0.00 | | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184290 | 8 | P0000383294 | STAPLES DC-001/Staples Cover Stock Paper 67 | | 0.00 | | 0.00 |
| 05/25/2021 | AP_VOUCHER | 01185969 | 18 | P0000383294 | STAPLES DC-001/Prang (Dixon Ticonderoga) Mode | | 0.00 | | 0.00 |
| 05/25/2021 | AP_VOUCHER | 01185969 | 18 | P0000383294 | STAPLES DC-001/Prang (Dixon Ticonderoga) Mode | | 0.00 | | 0.00 |
| 06/23/2021 | GL_BD_JRNL | 0000466479 | 17 | | 06/23/2021/Transfer of appropriations for the purp | | -6,073.00 | | 0.00 |
| 07/13/2021 | GL_JOURNAL | PCD0467444 | 2845 | REI*GREENW | 06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju | | 0.00 | | 0.00 |
| 07/23/2021 | GL_JOURNAL | 0000468259 | 1 | No Jrnl Ref | 06/30/2021/Transfer of expenses due to overages an | | 0.00 | | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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_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. 214
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | | | | |
| 0123 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies | | | | | | | | | | | | | | |
| Number of Transactions 162 | | | | | | | | Totals | 0.00 | 3,997.00 | 0.00 | 0.00 | 3,997.00 | |
| Number of Transactions 162 | | | | | | | | Account | Totals 4000s | 0.00 | 3,997.00 | 0.00 | 0.00 | 3,997.00 |
| Number of Transactions 453 | | | | | | | | Resource | Totals 30106 | 8,153.97 | 56,906.00 | 0.00 | 0.00 | 48,752.03 |
| <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> | | | | | | |
| 0123 | 32100 | 00 | 1107 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher | | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1057 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 5859 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 29,345.08 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 5860 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 26,170.73 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 6046 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -19,566.91 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 6153 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -20,559.19 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 6307 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 19,864.59 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 6415 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 19,864.59 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 6513 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 19,864.59 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 6613 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 20,123.42 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 6712 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 19,566.91 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 6825 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 19,566.91 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 6932 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 20,559.19 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 5677 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 3,555.78 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 11 | | 06/30/2021/Transfer | | of appropriations for Resource | | 158,356.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 14 | | | | | | | | Totals | 0.31 | 158,356.00 | 0.00 | 0.00 | 158,355.69 | |
| <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> | | | | | | |
| 0123 | 32100 | 00 | 1107 | 1000 | 3800 | 01000 | 3814 | 2021 | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher | | | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466954 | 86 | | 05/01/2021/Open | | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 5858 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 23,584.81 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 198 | | 06/30/2021/Transfer | | of appropriations for Resource | | 23,585.00 | 0.00 | 0.00 | 0.00 | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <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. 215
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | | | |
| 0123 | 32100 | 00 | 1107 | 1000 | 3800 | 01000 | 3814 | 2021 | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher | | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | Totals | 0.19 | 23,585.00 | 0.00 | 0.00 | 23,584.81 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0123 | 32100 | 00 | 1162 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | | |
| 01/28/2021 | GL_BD_JRNL | 0000459297 | 74 | 01/31/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1460 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 166.69 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 2120 | 06/30/2021/Transfer of appropriations for Resource | | | | 167.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | 0.31 | 167.00 | 0.00 | 0.00 | 166.69 | |
| <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> | | | | | |
| 0123 | 32100 | 00 | 1358 | 2100 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly | | | | | | | | | | | | | |
| 04/27/2021 | GL_BD_JRNL | 0000463204 | 326 | 04/30/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 3019 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,207.70 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 661 | 06/30/2021/Transfer of appropriations for Resource | | | | 3,208.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | 0.30 | 3,208.00 | 0.00 | 0.00 | 3,207.70 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0123 | 32100 | 00 | 1359 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 1359 - Vice-Principal Hrly | | | | | | | | | | | | | |
| 04/27/2021 | GL_BD_JRNL | 0000463204 | 327 | 04/30/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 3103 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 591.16 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 1392 | 06/30/2021/Transfer of appropriations for Resource | | | | 592.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | 0.84 | 592.00 | 0.00 | 0.00 | 591.16 | |
| Number of Transactions 26 | | | | | | | Account | Totals 1000s | 1.95 | 185,908.00 | 0.00 | 0.00 | 185,906.05 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 216
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--------------------------|------------|---|-------------|------|-----------|--|----------------|---------------|-----------------------|-------------------|-----------------|----------|
| | 0123 | 32100 | 00 | 2151 | 1000 | 1110 01000 0000 | | | | | | |
| | | Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly | | | | | | | | | | |
| | 04/27/2021 | GL_BD_JRNL | 0000463204 | 328 | | 04/30/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 04/28/2021 | GL_JOURNAL | PAY0463201 | 4147 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,800.00 | |
| | 07/30/2021 | GL_BD_JRNL | 0000468909 | 919 | | 06/30/2021/Transfer of appropriations for Resource | | 1,800.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-------|-------|--------------------------------------|---------------|------|------|------|------|
| 0123 | 32100 | 00 | 2201 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1897 | | | | 10/28/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|------------|-------|-------|--|---------------|--------|------|------|--------|
| 0123 | 32100 | 00 | 2201 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 213 | | | | 09/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 469 | 328<VacPay | | | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | 66.19 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 470 | 328<VacPay | | | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | 122.93 |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 2062 | | | | 06/30/2021/Transfer of appropriations for Resource | | 190.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | | Totals | 0.88 | 190.00 | 0.00 | 0.00 | 189.12 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|------------|-------|-------|--|---------------|--------|------|------|--------|
| 0123 | 32100 | 00 | 2236 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 2236 - Health Prsnl PARAS | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 214 | | | | 09/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4553 | 328<VacPay | | | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | 62.56 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4552 | 328<VacPay | | | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | 187.67 |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 1921 | | | | 06/30/2021/Transfer of appropriations for Resource | | 251.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | | Totals | 0.77 | 251.00 | 0.00 | 0.00 | 250.23 |

| 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 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. 217
Run Date 08/01/2021
Run Time 20:06:45

| 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 | | | | | | | |
| 0123 | 32100 | 00 | 2401 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS | | | | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 215 | | 09/30/2020/Open zero dollar strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3705 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | 0.00 | | 0.00 | 0.00 | 197.64 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 2036 | | 06/30/2021/Transfer of appropriations for Resource | | | | 198.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.36 | 198.00 | 0.00 | 0.00 | 197.64 | |
| Number of Transactions 15 | | | | | | | | | Account | Totals 2000s | 2.01 | 2,439.00 | 0.00 | 0.00 | 2,436.99 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0123 | 32100 | 00 | 3101 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1058 | | 10/31/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6685 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 26.92 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 5017 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | 2,370.45 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 5211 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | 2,370.45 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 4637 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | 2,370.45 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 4828 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | 2,370.45 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 4160 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | -2,530.70 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 4438 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | 2,370.46 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 3583 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | 4,226.56 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 3816 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | -2,370.45 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 3582 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | 4,739.22 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 5617 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | 2,530.70 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 5416 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | 2,370.45 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 227 | | 06/30/2021/Transfer of appropriations for Resource | | | | 20,845.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 14 | | | | | | | | | Totals | 0.04 | 20,845.00 | 0.00 | 0.00 | 20,844.96 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0123 | 32100 | 00 | 3101 | 1000 | 3800 | 01000 | 3814 | 2021 | | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466954 | 87 | | 05/01/2021/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 3581 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | 3,808.93 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 563 | | 06/30/2021/Transfer of appropriations for Resource | | | | 3,809.00 | | 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. 218
Run Date 08/01/2021
Run Time 20:06:45

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|------|-------------|--|--|--|--|---------|--------|----------------|------------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0123 | 32100 | 00 | 3101 | | 3101 - STRS Certificated Positions | | | | 3814 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account | | | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.07 | 3,809.00 | 0.00 | 0.00 | 3,808.93 |
| 0123 | 32100 | 00 | 3101 | | 3101 - STRS Certificated Positions | | | | | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account | | | | | | | | | | | | | | |
| 04/27/2021 | GL_BD_JRNL | 0000463204 | 329 | | 04/30/2021/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7576 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 518.04 | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 1503 | | 06/30/2021/Transfer of appropriations for Resource | | | | 519.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.96 | 519.00 | 0.00 | 0.00 | 518.04 |
| 0123 | 32100 | 00 | 3101 | | 3101 - STRS Certificated Positions | | | | | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account | | | | | | | | | | | | | | |
| 04/27/2021 | GL_BD_JRNL | 0000463204 | 330 | | 04/30/2021/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7579 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 95.47 | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 2381 | | 06/30/2021/Transfer of appropriations for Resource | | | | 96.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.53 | 96.00 | 0.00 | 0.00 | 95.47 |
| 0123 | 32100 | 00 | 3201 | | 3201 - PERS Certificated Positions | | | | | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account | | | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466954 | 88 | | 05/01/2021/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 4087 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | -1,012.06 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 3213 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | 736.04 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 3947 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | -1,012.06 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 4365 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | 1,073.68 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 4564 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | 1,073.68 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 4755 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | 1,073.68 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 4944 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | 1,127.26 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 5138 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | 1,012.06 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 5340 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | 1,012.06 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 219
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|--------------------------------|-----------------|----------------------|----------|----------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 32100 | 00 | 3201 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3201 - PERS Certificated Positions | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 5544 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 1,012.06 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 473 | | 06/30/2021/Transfer | of appropriations for Resource | 6,097.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 12 | | | | | | | Totals | 0.60 | 6,097.00 | 0.00 | 0.00 | 6,096.40 |
| <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> | | | | |
| 0123 | 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 | 1898 | | 10/28/2020/Open | zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 32100 | 00 | 3301 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1059 | | 10/31/2020/Open | zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11682 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.42 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 5524 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 593.64 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 5319 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 579.27 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 5118 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 579.23 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 4345 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 602.51 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 4924 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 621.83 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 4735 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 601.91 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 4544 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 602.03 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 4067 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -593.64 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 3926 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -579.27 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 3579 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 425.74 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 3580 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 2,071.38 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 3212 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 272.01 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 485 | | 06/30/2021/Transfer | of appropriations for Resource | 5,780.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 15 | | | | | | | Totals | 0.94 | 5,780.00 | 0.00 | 0.00 | 5,779.06 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | | | |
| | 0123 | 32100 | 00 | 3301 | 1000 | 3800 | 01000 | 3814 | 2021 | | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466954 | 89 | | 05/01/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 3578 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 333.57 | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 1798 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 334.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.43 | 334.00 | 0.00 | 0.00 | 333.57 |
| | <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> | | | | | |
| | 0123 | 32100 | 00 | 3301 | 2100 | 0000 | 01000 | 0000 | 2021 | | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 04/27/2021 | GL_BD_JRNL | 0000463204 | 331 | | 04/30/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13127 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 46.55 | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 2987 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 47.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.45 | 47.00 | 0.00 | 0.00 | 46.55 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0123 | 32100 | 00 | 3301 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 04/27/2021 | GL_BD_JRNL | 0000463204 | 332 | | 04/30/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13131 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 8.58 | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 3764 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 9.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.42 | 9.00 | 0.00 | 0.00 | 8.58 |
| | <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> | | | | | |
| | 0123 | 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 | 333 | | 04/30/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 16099 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 137.76 | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 2198 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 138.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.24 | 138.00 | 0.00 | 0.00 | 137.76 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 221
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | | | |
| | 0123 | 32100 | 00 | 3302 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 216 | | 09/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4051 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | 15.12 | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 3601 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 16.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.88 | 16.00 | 0.00 | 0.00 | 15.12 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|------------|--|-------|----------|---------------|--------|-------|-------|------|-------|-------|
| 0123 | 32100 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 217 | | 09/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4950 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | 14.35 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4951 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | 4.79 | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 3506 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 20.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | | | | Totals | 0.86 | 20.00 | 0.00 | 0.00 | 19.14 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|---------|--------------------------------------|-------|----------|---------------|--------|------|------|------|------|------|
| 0123 | 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 | 1899 | | 10/28/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|------------|--|-------|----------|---------------|--------|-------|-------|------|------|-------|
| 0123 | 32100 | 00 | 3302 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 218 | | 09/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 1589 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | 5.06 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 1590 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | 9.40 | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 3613 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 15.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | | | | Totals | 0.54 | 15.00 | 0.00 | 0.00 | 14.46 |

| 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. 222
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0123 | 32100 | 00 | 3421 | 1000 | 1110 | 01000 | 3814 | 2021 | | |
| Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1060 | | 10/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 2755 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 28.80 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 27928 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 38.40 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 27929 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 28.80 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 27298 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 6.98 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 3120 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 28.80 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 2384 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 28.80 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 1662 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 28.80 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 2022 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 28.80 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 1301 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 28.80 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 308 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -28.80 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 939 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 28.80 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 132 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -28.80 | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 1978 | | 06/30/2021/Transfer of appropriations for Resource | | 219.00 | 0.00 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | 0.82 | 219.00 | 0.00 | 218.18 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|-------------|--|--------|----------|---------------|-------|-------|
| 0123 | 32100 | 00 | 3421 | 1000 | 3800 | 01000 | 3814 | 2021 | | |
| Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466954 | 90 | | | | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 27927 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 38.40 | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 3174 | | 06/30/2021/Transfer of appropriations for Resource | | 39.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.60 | 39.00 | 0.00 | 38.40 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|-------|--------|----------|---------------|------|------|
| 0123 | 32100 | 00 | 3431 | 8100 | 0000 | 01000 | 3812 | 2021 | | |
| Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1900 | | | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

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

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 | | |
| 0123 | 32100 | 00 | 3441 | 1000 | 1110 | 01000 | 3814 | 2021 | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1061 | | 10/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 27925 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 364.80 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 27926 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 273.60 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 27297 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 66.33 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 219 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -273.60 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 42 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -273.60 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 1213 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 273.60 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 1573 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 273.60 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 852 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 273.60 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 1933 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 273.60 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 2665 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 273.60 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 2295 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 273.60 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 3031 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 273.60 | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 872 | | 06/30/2021/Transfer of appropriations for Resource | | 2,073.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | 0.27 | 2,073.00 | 0.00 | 0.00 | 2,072.73 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|--|--------|----------|---------------|------|--------|--------|
| 0123 | 32100 | 00 | 3441 | 1000 | 3800 | 01000 | 3814 | 2021 | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466954 | 91 | | 05/01/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 27924 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 364.80 | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 1760 | | 06/30/2021/Transfer of appropriations for Resource | | 365.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.20 | 365.00 | 0.00 | 0.00 | 364.80 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--------------------------------------|--------|----------|---------------|------|------|------|
| 0123 | 32100 | 00 | 3451 | 8100 | 0000 | 01000 | 3812 | 2021 | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1901 | | 10/28/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
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 20:06:45

| 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 | | | | | | | |
| 0123 | 32100 | 00 | 3461 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1062 | | 10/31/2020 | Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 27922 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 0.00 | 3,033.60 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 27923 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 0.00 | 6,328.80 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 28453 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 0.00 | -5,168.40 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 27296 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 0.00 | 551.56 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 2942 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 0.00 | 5,168.40 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 2206 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 0.00 | 5,421.60 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 2575 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 0.00 | 5,168.40 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 1844 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 0.00 | 5,421.60 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 1125 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 0.00 | 5,421.60 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 765 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 0.00 | 5,421.60 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 497 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 0.00 | -5,168.40 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 1484 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 0.00 | 5,421.60 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 140 | | 06/30/2021 | Transfer of appropriations for Resource | | | 37,022.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 14 | | | | | | | | | Totals | 0.04 | 37,022.00 | 0.00 | 0.00 | 37,021.96 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
|---|------------|------------|---------|-------------|------------|---|----------|---------------|----------|------|----------|------|----------|----------|--|
| 0123 | 32100 | 00 | 3461 | 1000 | 3800 | 01000 | 3814 | 2021 | | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466954 | 92 | | 05/01/2021 | Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 27921 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 0.00 | 8,784.00 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 396 | | 06/30/2021 | Transfer of appropriations for Resource | | | 8,784.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.00 | 8,784.00 | 0.00 | 0.00 | 8,784.00 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
|--|------------|------------|---------|---------|------------|---------------------------|----------|---------------|--------|------|------|------|------|------|--|
| 0123 | 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 | 1902 | | 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 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 225
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-----------------------|----------------------------|--------------------------------|-----------------|----------------------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0123 | 32100 | 00 | 3501 | 1000 | 1110 | 01000 | 3814 | 2021 | | |
| Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1063 | | | | | | | |
| | | | | 10/31/2020 | Open zero dollar strings/ | | | | | |
| | | | | | | 0.00 | | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29908 | PAYROLL | | | | | | |
| | | | | 01/31/2021/21-01-29AL | Payroll/21-01-29AL Payroll | | | | | |
| | | | | | | 0.00 | | 0.00 | 0.08 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 27295 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | | |
| | | | | | | 0.00 | | 0.00 | 1.77 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 27919 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | | |
| | | | | | | 0.00 | | 0.00 | 14.68 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 27920 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | | |
| | | | | | | 0.00 | | 0.00 | 13.08 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 28366 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | | |
| | | | | | | 0.00 | | 0.00 | -10.28 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 2855 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | | |
| | | | | | | 0.00 | | 0.00 | 10.28 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 1396 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | | |
| | | | | | | 0.00 | | 0.00 | 9.93 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 679 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | | |
| | | | | | | 0.00 | | 0.00 | 9.94 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 409 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | | |
| | | | | | | 0.00 | | 0.00 | -9.79 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 2118 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | | |
| | | | | | | 0.00 | | 0.00 | 9.78 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 1756 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | | |
| | | | | | | 0.00 | | 0.00 | 10.07 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 2487 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | | |
| | | | | | | 0.00 | | 0.00 | 9.79 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 1038 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | | |
| | | | | | | 0.00 | | 0.00 | 9.92 | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 2505 | | 06/30/2021/Transfer | of appropriations for Resource | | | | |
| | | | | | | 80.00 | | 0.00 | 0.00 | |
| Number of Transactions 15 | | | | | | Totals | 0.75 | 80.00 | 0.00 | 79.25 |
| <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> | | |
| 0123 | 32100 | 00 | 3501 | 1000 | 3800 | 01000 | 3814 | 2021 | | |
| Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466954 | 93 | | | | | | | |
| | | | | 05/01/2021 | Open zero dollar strings/ | | | | | |
| | | | | | | 0.00 | | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 27918 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | | |
| | | | | | | 0.00 | | 0.00 | 11.79 | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 3671 | | 06/30/2021/Transfer | of appropriations for Resource | | | | |
| | | | | | | 12.00 | | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.21 | 12.00 | 0.00 | 11.79 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0123 | 32100 | 00 | 3501 | 2100 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 04/27/2021 | GL_BD_JRNL | 0000463204 | 334 | | | | | | | |
| | | | | 04/30/2021 | Open zero dollar strings/ | | | | | |
| | | | | | | 0.00 | | 0.00 | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32087 | PAYROLL | | | | | | |
| | | | | 04/30/2021/21-04-30AL | Payroll/21-04-30AL Payroll | | | | | |
| | | | | | | 0.00 | | 0.00 | 1.60 | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 4212 | | 06/30/2021/Transfer | of appropriations for Resource | | | | |
| | | | | | | 2.00 | | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 226
 Run Date 08/01/2021
 Run Time 20:06:45

| 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> | | | | | |
| | | 0123 | 32100 | 00 | 3501 | 2100 0000 01000 0000 | 2021 | | | | | |
| | | Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 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> | | | | | |
| | | 0123 | 32100 | 00 | 3501 | 2700 0000 01000 0000 | 2021 | | | | | |
| | | Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| | 04/27/2021 | GL_BD_JRNL | 0000463204 | 335 | | 04/30/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 04/28/2021 | GL_JOURNAL | PAY0463201 | 32091 | 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 | 4651 | | 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> | | | | | |
| | | 0123 | 32100 | 00 | 3502 | 1000 1110 01000 0000 | 2021 | | | | | |
| | | Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| | 04/27/2021 | GL_BD_JRNL | 0000463204 | 336 | | 04/30/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 04/28/2021 | GL_JOURNAL | PAY0463201 | 35062 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.90 | |
| | 07/30/2021 | GL_BD_JRNL | 0000468909 | 4431 | | 06/30/2021/Transfer of appropriations for Resource | | 1.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 0.10 | 1.00 | 0.00 | 0.00 | 0.90 |
| | | <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> | | | | | |
| | | 0123 | 32100 | 00 | 3502 | 2700 0000 01000 3405 | 2021 | | | | | |
| | | Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| | 10/05/2020 | GL_BD_JRNL | 0000454438 | 219 | | 09/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 10/05/2020 | GL_JOURNAL | SAL0454437 | 4223 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | 0.10 | |
| | 07/30/2021 | GL_BD_JRNL | 0000468909 | 4817 | | 06/30/2021/Transfer of appropriations for Resource | | 1.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 0.90 | 1.00 | 0.00 | 0.00 | 0.10 |
| | | <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> | | | | | |
| | | 0123 | 32100 | 00 | 3502 | 3140 0000 01000 3402 | 2021 | | | | | |
| | | Resource 32100 - CARES Act ESSER Fund 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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|----------------------------|---|-----------------|----------------------|--------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 32100 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 220 | | | | | | | | | |
| | | | | 09/30/2020 | Open zero dollar strings./ | | | | 0.00 | 0.00 | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 5150 | 328<VacPay | 09/30/2020 | Transfer of 9-30-2020 Vacation Payout e | | | 0.00 | 0.00 | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 5151 | 328<VacPay | 09/30/2020 | Transfer of 9-30-2020 Vacation Payout e | | | 0.00 | 0.00 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 4789 | | 06/30/2021 | Transfer of appropriations for Resource | | | 1.00 | 0.00 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 4 | | | | | | | Totals | 0.88 | 1.00 | 0.00 | 0.00 | 0.12 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 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 | 1903 | | | | | | | | | |
| | | | | 10/28/2020 | Open zero dollar strings/ | | | | 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> | | | | |
| 0123 | 32100 | 00 | 3502 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 221 | | | | | | | | | |
| | | | | 09/30/2020 | Open zero dollar strings./ | | | | 0.00 | 0.00 | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 2128 | 328<VacPay | 09/30/2020 | Transfer of 9-30-2020 Vacation Payout e | | | 0.00 | 0.00 | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 2129 | 328<VacPay | 09/30/2020 | Transfer of 9-30-2020 Vacation Payout e | | | 0.00 | 0.00 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 4831 | | 06/30/2021 | Transfer of appropriations for Resource | | | 1.00 | 0.00 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 4 | | | | | | | Totals | 0.91 | 1.00 | 0.00 | 0.00 | 0.09 |
| <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> | | | | |
| 0123 | 32100 | 00 | 3601 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1064 | | | | | | | | | |
| | | | | 10/31/2020 | Open zero dollar strings/ | | | | 0.00 | 0.00 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8225 | No Jrnl Ref | 01/31/2021 | Worker's Comp for January 2021/Jan21 Pa | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 25351 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 25451 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 25550 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 25651 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 25759 | No Jrnl Ref | 05/31/2021 | 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
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 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---------------------------|--|-------------|----------------|-------------|---------------------|--------------------------------|----------|--------|----------|------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0123 | Resource 32100 - CARES Act | 00 | 3601 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 25863 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 491.36 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 24868 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | -491.36 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 24207 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 701.36 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 24208 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 625.46 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 24580 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | -467.65 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 25186 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 474.76 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 23672 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 84.98 | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 564 | | 06/30/2021/Transfer | of appropriations for Resource | 3,789.00 | 0.00 | 0.00 | | | |
| Number of Transactions 15 | | | | | | | Totals | 0.34 | 3,789.00 | 0.00 | 0.00 | 3,788.66 |
| 0123 | Resource 32100 - CARES Act | 00 | 3601 | 1000 | 3800 | 01000 | 3814 | 2021 | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466954 | 94 | | 05/01/2021/Open | zero dollar strings/ | 0.00 | 0.00 | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 24206 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 563.66 | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 1412 | | 06/30/2021/Transfer | of appropriations for Resource | 564.00 | 0.00 | 0.00 | | | |
| Number of Transactions 3 | | | | | | | Totals | 0.34 | 564.00 | 0.00 | 0.00 | 563.66 |
| 0123 | Resource 32100 - CARES Act | 00 | 3601 | 2100 | 0000 | 01000 | 0000 | 2021 | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 05/10/2021 | GL_BD_JRNL | 0000463890 | 109 | | 04/30/2021/Open | zero dollar strings/ | 0.00 | 0.00 | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2778 | No Jrnl Ref | 04/30/2021/Worker's | Comp for April 2021/Apr21 Payr | 0.00 | 0.00 | 76.66 | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 2591 | | 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 | 0.00 | 76.66 |
| 0123 | Resource 32100 - CARES Act | 00 | 3601 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 05/10/2021 | GL_BD_JRNL | 0000463890 | 110 | | 04/30/2021/Open | zero dollar strings/ | 0.00 | 0.00 | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2779 | No Jrnl Ref | 04/30/2021/Worker's | Comp for April 2021/Apr21 Payr | 0.00 | 0.00 | 14.13 | | | |

| 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. 229
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|-----------|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
| | 0123 | 32100 | 00 | 3601 | 2700 | 0000 | 01000 | 0000 | 2021 |
| | Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif | | | | | | | | |

| | | | | | | | | | | | |
|--------------------------|------------|------------|------|--|--|--------|-------|-------|------|------|-------|
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 3629 | | 06/30/2021/Transfer of appropriations for Resource | | 15.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.87 | 15.00 | 0.00 | 0.00 | 14.13 |

| <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> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0123 | 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 | 111 | | 04/30/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 7984 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 43.02 | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 3096 | | 06/30/2021/Transfer of appropriations for Resource | | 44.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.98 | 44.00 | 0.00 | 0.00 | 43.02 |

| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0123 | 32100 | 00 | 3602 | 2700 | 0000 | 01000 | 3405 | 2021 |
| Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified | | | | | | | | |

| | | | | | | | | | | | |
|--------------------------|------------|------------|------|------------|--|--------|------|------|------|------|------|
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 222 | | 09/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4395 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | 4.72 | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 3905 | | 06/30/2021/Transfer of appropriations for Resource | | 5.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.28 | 5.00 | 0.00 | 0.00 | 4.72 |

| <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> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0123 | 32100 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2021 |
| Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified | | | | | | | | |

| | | | | | | | | | | | |
|--------------------------|------------|------------|------|------------|--|--------|------|------|------|------|------|
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 223 | | 09/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 5346 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | 4.49 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 5347 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | 1.50 | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 3849 | | 06/30/2021/Transfer of appropriations for Resource | | 6.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 0.01 | 6.00 | 0.00 | 0.00 | 5.99 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 230
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|-----------|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0123 | 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 | 1904 | | 10/28/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|--------------------------------------|------|------|------|------|

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

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 32100 | 00 | 3602 | 8100 | 0000 | 01000 | 7004 | 2021 |

Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified

| | | | | | | | | | |
|------------|------------|------------|------|------------|--|------|------|------|------|
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 224 | | 09/30/2020/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 2689 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | 0.00 | 0.00 | 0.00 | 1.58 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 2690 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | 0.00 | 0.00 | 0.00 | 2.94 |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 3914 | | 06/30/2021/Transfer of appropriations for Resource | 5.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|------|------|------|------|------|
| Number of Transactions | 4 | Totals | | | | 0.48 | 5.00 | 0.00 | 0.00 | 4.52 |
|------------------------|---|--------|--|--|--|------|------|------|------|------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 32100 | 00 | 3701 | 1000 | 1110 | 01000 | 3814 | 2021 |

Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--------|------|------|--------|
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1065 | | 10/31/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 24204 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | 118.83 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 24205 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | 105.98 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 23673 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | 14.40 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 24912 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | -83.26 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 25962 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | 80.45 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 26053 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | 80.45 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 26143 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | 80.45 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 26234 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | 81.50 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 26327 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | 79.25 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 26406 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | 79.25 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 24662 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | -79.25 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 26459 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | 83.26 |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 1345 | | 06/30/2021/Transfer of appropriations for Resource | 642.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|------------------------|----|--------|--|--|--|------|--------|------|------|--------|
| Number of Transactions | 14 | Totals | | | | 0.69 | 642.00 | 0.00 | 0.00 | 641.31 |
|------------------------|----|--------|--|--|--|------|--------|------|------|--------|

| 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. 231
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | | | |
| | 0123 | 32100 | 00 | 3701 | 1000 | 3800 | 01000 | 3814 | 2021 | | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466954 | 95 | | 05/01/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 24203 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 95.54 | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 2379 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 96.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.46 | 96.00 | 0.00 | 0.00 | 95.54 |

| | <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> | | | | | |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|------|------|------|
| | 0123 | 32100 | 00 | 3702 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 225 | | 09/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3878 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | 0.90 | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 4425 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 1.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.10 | 1.00 | 0.00 | 0.00 | 0.90 |

| | <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> | | | | | |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|------|------|------|
| | 0123 | 32100 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 226 | | 09/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4752 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | 0.60 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4753 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | 0.20 | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 4451 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 1.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | | | | Totals | 0.20 | 1.00 | 0.00 | 0.00 | 0.80 |

| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|----------------|--------------------------------------|--------------|-------------|-----------------|----------------------|------|------|------|------|------|
| | 0123 | 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 | 1905 | | 10/28/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 232
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | | |
| | 0123 | 32100 | 00 | 3702 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 227 | | 09/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 1025 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | 0.08 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 1026 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | 0.16 |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 4679 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 1.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | | | | Totals | 0.76 | 1.00 | 0.00 | 0.24 |

| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|---------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|--------|------|--------|
| | 0123 | 32100 | 00 | 3985 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1066 | | 10/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 25057 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | -29.26 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 23674 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 4.63 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 24201 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 37.78 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 24202 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 24.84 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 26599 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 34.20 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 26687 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 34.20 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 26776 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 34.20 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 26865 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 34.20 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 26954 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 33.75 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 24768 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | -29.26 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 27045 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 29.26 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 27137 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 29.26 |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 1937 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 238.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 14 | | | | | | | | | Totals | 0.20 | 238.00 | 0.00 | 237.80 |

| | <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> | | | | |
|------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-------|------|------|-------|
| | 0123 | 32100 | 00 | 3985 | 1000 | 3800 | 01000 | 3814 | 2021 | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466954 | 96 | | 05/01/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 24200 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 24.10 |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 3405 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 25.00 | 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 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|--|--|---------|--------------|--------|-----------|--------|-------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0123 | 32100 | 00 | 3985 | 1000 | 3800 | 01000 | 3814 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | 0.90 | 25.00 | 0.00 | 0.00 | 24.10 | |
| 0123 | 32100 | 00 | 3995 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1906 | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 254 | | | | | | Account | Totals 3000s | 20.69 | 91,835.00 | 0.00 | 0.00 | 91,814.31 |
| 0123 | 32100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies | | | | | | | | | | | | |
| 03/24/2021 | GL_BD_JRNL | 0000461730 | 44 | 03/24/2021/Transfer of appropriations in ESSER Fun | | | 1,500.00 | 0.00 | 0.00 | 0.00 | | |
| 04/09/2021 | REQ_PREENC | REQ460799 | 1 | Staples Contract & Commercial Inc/172275/Staples W | | | 0.00 | 34.60 | 0.00 | 0.00 | | |
| 04/09/2021 | REQ_PREENC | REQ460799 | 1 | Staples Contract & Commercial Inc/172275/Staples W | | | 0.00 | 34.60 | 0.00 | 0.00 | | |
| 04/09/2021 | REQ_PREENC | REQ460799 | 1 | Staples Contract & Commercial Inc/172275/Staples W | | | 0.00 | -34.60 | 0.00 | 0.00 | | |
| 04/09/2021 | REQ_PREENC | REQ460799 | 2 | Staples Contract & Commercial Inc/172275/BIC Round | | | 0.00 | 36.68 | 0.00 | 0.00 | | |
| 04/09/2021 | REQ_PREENC | REQ460799 | 2 | Staples Contract & Commercial Inc/172275/BIC Round | | | 0.00 | 36.68 | 0.00 | 0.00 | | |
| 04/09/2021 | REQ_PREENC | REQ460799 | 2 | Staples Contract & Commercial Inc/172275/BIC Round | | | 0.00 | -36.68 | 0.00 | 0.00 | | |
| 04/10/2021 | PO_POENC | 0000379445 | 1 | RREQ460799 | STAPLES DC-001/Staples Wood Clipboards Natural Bro | | 0.00 | 0.00 | 37.28 | 0.00 | | |
| 04/10/2021 | PO_POENC | 0000379445 | 1 | RREQ460799 | STAPLES DC-001/Staples Wood Clipboards Natural Bro | | 0.00 | 0.00 | 37.28 | 0.00 | | |
| 04/10/2021 | PO_POENC | 0000379445 | 1 | RREQ460799 | STAPLES DC-001/Staples Wood Clipboards Natural Bro | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 04/10/2021 | PO_POENC | 0000379445 | 1 | RREQ460799 | STAPLES DC-001/Staples Wood Clipboards Natural Bro | | 0.00 | 0.00 | -37.28 | 0.00 | | |
| 04/10/2021 | PO_POENC | 0000379445 | 1 | RREQ460799 | STAPLES DC-001/Staples Wood Clipboards Natural Bro | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 04/10/2021 | PO_POENC | 0000379445 | 2 | RREQ460799 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | 0.00 | -34.60 | 0.00 | 0.00 | | |
| 04/10/2021 | PO_POENC | 0000379445 | 2 | RREQ460799 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | 0.00 | 0.00 | -39.52 | 0.00 | | |
| 04/10/2021 | PO_POENC | 0000379445 | 2 | RREQ460799 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | 0.00 | -36.68 | 0.00 | 0.00 | | |
| 04/10/2021 | PO_POENC | 0000379445 | 2 | RREQ460799 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | 0.00 | 0.00 | 39.52 | 0.00 | | |
| 04/10/2021 | PO_POENC | 0000379445 | 2 | RREQ460799 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | 0.00 | 0.00 | 39.52 | 0.00 | | |
| 04/10/2021 | PO_POENC | 0000379445 | 2 | RREQ460799 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 04/13/2021 | AP_VOUCHER | 01175591 | 1 | P0000379445 | STAPLES DC-001/Staples Wood Clipboards Natur | | 0.00 | 0.00 | 0.00 | 37.28 | | |
| 04/13/2021 | AP_VOUCHER | 01175591 | 1 | P0000379445 | STAPLES DC-001/Staples Wood Clipboards Natur | | 0.00 | 0.00 | -37.28 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | |
| 0123 | 32100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies | | | | | | | | | | | | | |
| 04/13/2021 | AP_VOUCHER | 01175591 | 2 | P0000379445 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballp | | 0.00 | | 0.00 | 39.52 | | | |
| 04/13/2021 | AP_VOUCHER | 01175591 | 2 | P0000379445 | STAPLES DC-001/BIC Round Stic Xtra-Life Ballp | | 0.00 | | 0.00 | -39.52 | | | |
| 05/10/2021 | GL_JOURNAL | PCD0463905 | 2396 | BENDSHAPE | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru | | 0.00 | | 0.00 | 565.05 | | | |
| 05/10/2021 | GL_JOURNAL | PCD0463905 | 2408 | AMZN MKTP | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru | | 0.00 | | 0.00 | 84.06 | | | |
| 05/10/2021 | GL_JOURNAL | PCD0463905 | 2421 | AMZN MKTP | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru | | 0.00 | | 0.00 | 51.12 | | | |
| 05/10/2021 | GL_JOURNAL | PCD0463905 | 2444 | AMZN MKTP | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru | | 0.00 | | 0.00 | 362.70 | | | |
| 05/10/2021 | GL_JOURNAL | PCD0463905 | 2905 | AMZN MKTP | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru | | 0.00 | | 0.00 | 118.30 | | | |
| 05/10/2021 | GL_JOURNAL | PCD0463905 | 2992 | AMZN MKTP | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru | | 0.00 | | 0.00 | 230.28 | | | |
| Number of Transactions 27 | | | | | | | Totals | 11.69 | 1,500.00 | 0.00 | 0.00 | 1,488.31 | |
| Number of Transactions 27 | | | | | | | Account | Totals 4000s | 11.69 | 1,500.00 | 0.00 | 0.00 | 1,488.31 |
| Number of Transactions 322 | | | | | | | Resource | Totals 32100 | 36.34 | 281,682.00 | 0.00 | 0.00 | 281,645.66 |
| <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> | | | | | |
| 0123 | 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 | 216 | | 03/26/2021/Transfer of appropriations in ESSER Fun | | 5,761.00 | | 0.00 | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 1661 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | 0.00 | | 0.00 | 920.92 | | | |
| Number of Transactions 2 | | | | | | | Totals | 4,840.08 | 5,761.00 | 0.00 | 0.00 | 920.92 | |
| Number of Transactions 2 | | | | | | | Account | Totals 2000s | 4,840.08 | 5,761.00 | 0.00 | 0.00 | 920.92 |
| <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> | | | | | |
| 0123 | 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 | 217 | | 03/26/2021/Transfer of appropriations in ESSER Fun | | 1,192.00 | | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | | Totals | 1,192.00 | 1,192.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 235
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0123 | 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 | 218 | | 03/26/2021/Transfer of appropriations in ESSER Fun | | 441.00 | | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 4459 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | 0.00 | | 0.00 | | | |
| Number of Transactions 2 | | | | | | | Totals | 370.55 | 441.00 | 0.00 | 0.00 | 70.45 |
| 0123 | 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 | 219 | | 03/26/2021/Transfer of appropriations in ESSER Fun | | 3.00 | | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 6341 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | 0.00 | | 0.00 | | | |
| Number of Transactions 2 | | | | | | | Totals | 2.54 | 3.00 | 0.00 | 0.00 | 0.46 |
| 0123 | 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 | 220 | | 03/26/2021/Transfer of appropriations in ESSER Fun | | 138.00 | | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 7985 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | | 0.00 | | | |
| Number of Transactions 2 | | | | | | | Totals | 115.99 | 138.00 | 0.00 | 0.00 | 22.01 |
| Number of Transactions 7 | | | | Account | Totals 3000s | | 1,681.08 | 1,774.00 | 0.00 | 0.00 | 92.92 | |
| Number of Transactions 9 | | | | Resource | Totals 32101 | | 6,521.16 | 7,535.00 | 0.00 | 0.00 | 1,013.84 | |
| 0123 | 32200 | 00 | 1107 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1067 | | 10/31/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 247 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 249 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 247 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 236
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0123 | 32200 | 00 | 1107 | 1000 | 1110 | 01000 | 3814 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher | | | | | | | | | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 703 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | | 0.00 | -20,559.19 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4740 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | | 0.00 | -19,566.91 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3176 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | | 0.00 | 26,170.73 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3177 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | | 0.00 | 29,345.08 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 246 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 20,123.42 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 247 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 19,864.59 |
| 04/05/2021 | GL_JOURNAL | SAL0462100 | 178 | OCT2020 | 04/05/2021/Transfer Salaries and Benefits for vari | | 0.00 | | 0.00 | 3,555.78 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 247 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | 0.00 | 19,864.59 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 246 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | 0.00 | 19,864.59 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 245 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | 0.00 | 19,864.59 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 21188 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -20,559.19 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 20115 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -29,345.08 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 20116 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -26,170.73 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 20302 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | 19,566.91 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 20409 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | 20,559.19 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 20563 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -19,864.59 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 20671 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -19,864.59 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 20769 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -19,864.59 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 20869 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -20,123.42 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 20968 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -19,566.91 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 21081 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -19,566.91 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 19933 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -3,555.78 |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 237 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -19,864.59 |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 811 | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 | | 0.00 | | 0.00 | 19,864.59 |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 237 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -19,864.59 |
| Number of Transactions 29 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|------|------|------|------------|
| 0123 | 32200 | 00 | 1107 | 1000 | 3800 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 67 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3178 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | | 0.00 | 0.00 | 0.00 | 23,584.81 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 20114 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | 0.00 | 0.00 | -23,584.81 |

| 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

| 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 | | | | | | | |
| 0123 | 32200 | 00 | 1107 | 1000 | 3800 | 01000 | 3814 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher | | | | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0123 | 32200 | 00 | 1260 | 3110 | 0000 | 01000 | 3841 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly | | | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 799 | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3362 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 0.00 | 227.04 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 7248 | 06/30/2021/Transfer of appropriations for Resource | | | | | 228.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | | | | Totals | 0.96 | 228.00 | 0.00 | 0.00 | 227.04 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0123 | 32200 | 00 | 1290 | 3140 | 0000 | 01000 | 3841 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 1290 - Nurse Hrly | | | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 800 | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3425 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 0.00 | 66.22 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 9015 | 06/30/2021/Transfer of appropriations for Resource | | | | | 67.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | | | | Totals | 0.78 | 67.00 | 0.00 | 0.00 | 66.22 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0123 | 32200 | 00 | 1358 | 2100 | 0000 | 01000 | 3841 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly | | | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 801 | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3455 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3,448.28 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 3640 | 06/30/2021/Transfer of appropriations for Resource | | | | | 3,449.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | | | | Totals | 0.72 | 3,449.00 | 0.00 | 0.00 | 3,448.28 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0123 | 32200 | 00 | 1957 | 2130 | 0000 | 01000 | 3841 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly | | | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 238
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-------------|-------------|----------------|-------------|-------------|---|----------|---------------|----------|-----------|------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0123 | 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 | 802 | | 12/30/2020 | Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3633 | No Jrnl Ref | 12/30/2020 | Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 2,479.26 | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 4034 | | 06/30/2021 | Transfer of appropriations for Resource | | 2,480.00 | 0.00 | 0.00 | | | |
| Number of Transactions 3 | | | | | | | Totals | 0.74 | 2,480.00 | 0.00 | 0.00 | 2,479.26 | |
| Number of Transactions 44 | | | | | | | Account | Totals 1000s | 3.20 | 6,224.00 | 0.00 | 0.00 | 6,220.80 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0123 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 2027 | | 04/15/2021 | Zero budget string for extended code 38 | | 0.00 | 0.00 | 0.00 | | | |
| 04/15/2021 | GL_JOURNAL | SAL0462616 | 82 | Jul-Jan | 04/15/2021 | Transfer salary expenditures to correct | | 0.00 | 0.00 | 1,843.00 | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 4372 | | 06/30/2021 | Transfer of appropriations for Resource | | 1,843.00 | 0.00 | 0.00 | | | |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 1,843.00 | 0.00 | 0.00 | 1,843.00 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0123 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1907 | | 10/28/2020 | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3694 | PAYROLL | 11/30/2020 | 20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 1,678.38 | | | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 63 | PAYROLL | 11/30/2020 | 20-12-04SS Payroll/20-12-04SS Payroll | | 0.00 | 0.00 | 458.38 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3821 | PAYROLL | 12/31/2020 | 20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 1,678.38 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3843 | PAYROLL | 01/31/2021 | 21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 1,678.38 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3873 | PAYROLL | 02/28/2021 | 21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 1,678.38 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4069 | PAYROLL | 03/31/2021 | 21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 1,678.38 | | | |
| 04/15/2021 | GL_JOURNAL | SAL0462616 | 73 | Jul-Jan | 04/15/2021 | Transfer salary expenditures to correct | | 0.00 | 0.00 | -1,843.00 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 4369 | PAYROLL | 04/30/2021 | 21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 1,678.38 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 4571 | PAYROLL | 05/31/2021 | 21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 1,678.38 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 4618 | PAYROLL | 06/30/2021 | 21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 1,678.38 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 336 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | 0.00 | 0.00 | -1,678.38 | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 336 | No Jrnl Ref | 05/31/2021 | Reverse SAL0466941 to correct date/PAY0 | | 0.00 | 0.00 | 1,678.38 | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 596 | No Jrnl Ref | 06/30/2021 | Transfer salaries and benefits from res | | 0.00 | 0.00 | -1,678.38 | | | |

| 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. 239
 Run Date 08/01/2021
 Run Time 20:06:45

| 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 | | | | | | | |
| 0123 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 3812 | 2021 | Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 2549 | | 06/30/2021/Transfer of appropriations for Resource | | | | 10,365.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 15 | | | | | | | | | | Totals | 0.96 | 10,365.00 | 0.00 | 0.00 | 10,364.04 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0123 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 7004 | 2021 | Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 427 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 849 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 6,854.90 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 2873 | | 06/30/2021/Transfer of appropriations for Resource | | | | 6,855.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | | Totals | 0.10 | 6,855.00 | 0.00 | 0.00 | 6,854.90 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0123 | 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 | 476 | | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 481 | | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 496 | | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 486 | | 12/30/2020/Open \$0 budget strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2105 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 77.33 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2110 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 25.77 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2125 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 888.43 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2115 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 2,665.29 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28266 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 1,640.21 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28267 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 1,903.82 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28268 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 0.00 | -542.37 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28260 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 0.00 | -77.33 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28261 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 0.00 | -2,665.29 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28262 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 234.32 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28263 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 2,628.78 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28264 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 1,903.82 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28265 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 1,903.82 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35962 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 0.00 | -180.79 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35956 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 78.10 | |

| 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. 240
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | | | |
| | 0123 | 32200 | 00 | 2236 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS | | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35957 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | 876.26 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35958 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | 634.61 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35959 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | 634.61 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35960 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | 546.74 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35961 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | 634.61 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35954 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -25.77 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35955 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -888.43 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 2461 | | 06/30/2021/Transfer | of appropriations for Resource | | | | 12,897.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 27 | | | | | | | | | Totals | 0.46 | 12,897.00 | 0.00 | 0.00 | 12,896.54 |
| | <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> | | | | | |
| | 0123 | 32200 | 00 | 2253 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS | | | | | | | | | | | | | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 2298 | | 12/30/2020/Open | zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4181 | PAY0454821 | 12/30/2020/Transfer | of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | 125.04 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 8183 | | 06/30/2021/Transfer | of appropriations for Resource | | | | 126.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.96 | 126.00 | 0.00 | 0.00 | 125.04 |
| | <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> | | | | | |
| | 0123 | 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 | 803 | | 12/30/2020/Open | zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3807 | No Jrnl Ref | 12/30/2020/Transfer | hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 293.43 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 6806 | | 06/30/2021/Transfer | of appropriations for Resource | | | | 294.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.57 | 294.00 | 0.00 | 0.00 | 293.43 |
| | <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> | | | | | |
| | 0123 | 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 | 2246 | | 04/15/2021/Zero | budget string for extended code 38 | | | | 0.00 | 0.00 | 0.00 | 0.00 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 241
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0123 | 32200 | 00 | 2905 | 8300 | 0000 | 01000 | 3808 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | |

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 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 | 1068 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1667 | Jul-Oct20 | | | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 956.70 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2601 | Jul-Oct20 | | | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 775.98 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2380 | Jul-Oct20 | | | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 1,391.61 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4249 | Jul-Oct20 | | | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 54.32 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3173 | Jul-Oct20 | | | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 1,290.56 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 725 | | | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1030 | | | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1828 | | | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1126 | | | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1372 | | | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5746 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,053.17 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 5943 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,768.89 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 2713 | | | | 06/30/2021/Transfer of appropriations for Resource | | 8,292.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 14 Totals 0.77 8,292.00 0.00 0.00 8,291.23

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 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 | 804 | | | | 12/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3958 | No Jrnl Ref | | | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | 1,157.48 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 4968 | | | | 06/30/2021/Transfer of appropriations for Resource | | 1,158.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 3 Totals 0.52 1,158.00 0.00 0.00 1,157.48

Number of Transactions 72 Account Totals 2000s 4.34 41,830.00 0.00 0.00 41,825.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 242
Run Date 08/01/2021
Run Time 20:06:45

| 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 | | | | | |
| 0123 | 32200 | 00 | 3101 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1069 | | 10/31/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6490 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2,530.70 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6693 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2,370.45 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6686 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2,370.45 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 826 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | | 0.00 | 0.00 | -2,530.70 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4870 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | | 0.00 | 0.00 | -2,370.45 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3179 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | | 0.00 | 0.00 | 4,226.56 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3180 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | | 0.00 | 0.00 | 4,739.22 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6718 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2,370.45 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7110 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2,370.45 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7586 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2,370.45 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7777 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2,370.46 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 7886 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2,370.45 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 19672 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | -2,370.45 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 19873 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | -2,530.70 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 19273 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | -2,370.45 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 19467 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | -2,370.45 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 18893 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | -2,370.45 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 19084 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | -2,370.45 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 18416 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | 2,530.70 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 18694 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | -2,370.46 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 17838 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | -4,739.22 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 17839 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | -4,226.56 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 18072 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | 2,370.45 |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 238 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | -2,370.45 |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 812 | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 | | | | 0.00 | | 0.00 | 0.00 | 2,370.45 |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 238 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | -2,370.45 |
| Number of Transactions 27 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|------|--|------|------|-----------|
| 0123 | 32200 | 00 | 3101 | 1000 | 3800 | 01000 | 3814 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 68 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3181 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | | 0.00 | 0.00 | 3,808.93 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 17837 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | -3,808.93 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 243
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 32200 | 00 | 3101 | 1000 | 3800 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 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> | | | | |
| 0123 | 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 | 805 | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4105 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 556.90 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 5933 | 06/30/2021/Transfer of appropriations for Resource | | | | 557.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.10 | 557.00 | 0.00 | 0.00 | 556.90 | |
| <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> | | | | |
| 0123 | 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 | 806 | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4106 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 369.84 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 6432 | 06/30/2021/Transfer of appropriations for Resource | | | | 370.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.16 | 370.00 | 0.00 | 0.00 | 369.84 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 32200 | 00 | 3101 | 3110 | 0000 | 01000 | 3841 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 807 | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4107 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 36.66 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 9847 | 06/30/2021/Transfer of appropriations for Resource | | | | 37.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.34 | 37.00 | 0.00 | 0.00 | 36.66 | |
| <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> | | | | |
| 0123 | 32200 | 00 | 3101 | 3140 | 0000 | 01000 | 3841 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss 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

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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> | | |
| | 0123 | 32200 | 00 | 3101 | 3140 | 0000 | 01000 | 3841 | 2021 | | |
| | Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 808 | | 12/30/2020/Open zero dollar strings./ | | | | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4108 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 11159 | | 06/30/2021/Transfer of appropriations for Resource | | 11.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | 0.30 | 11.00 | 0.00 | 0.00 | 10.70 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|------|-----------|
| 0123 | 32200 | 00 | 3201 | 1000 | 1110 | 01000 | 3814 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3201 - PERS Certificated Positions | | | | | | | | | | |
| 11/24/2020 | GL_BD_JRNL | 0000457163 | 68 | | 11/24/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8404 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,012.06 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 8652 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,012.06 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 8666 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,012.06 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 912 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | -1,012.06 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1615 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | -1,012.06 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 8724 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 1,127.26 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9229 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,073.68 |
| 04/05/2021 | GL_JOURNAL | SAL0462100 | 179 | OCT2020 | 04/05/2021/Transfer Salaries and Benefits for vari | | 0.00 | 0.00 | 0.00 | 736.04 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 9883 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,073.68 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10082 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,073.68 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 10178 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,073.68 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 19011 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -1,073.68 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 18343 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 1,012.06 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 19394 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -1,012.06 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 18820 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -1,073.68 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 19800 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -1,012.06 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 19200 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -1,127.26 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 19596 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -1,012.06 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 18203 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 1,012.06 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 18621 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -1,073.68 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 17469 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -736.04 |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 239 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -1,073.68 |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 813 | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 | | 0.00 | 0.00 | 0.00 | 1,073.68 |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 239 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -1,073.68 |

| 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. 245
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 | |
| 0123 | 32200 | 00 | 3201 | 1000 | 1110 | 01000 | 3814 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3201 - PERS Certificated Positions | | | | | | | | | | | |
| Number of Transactions 25 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0123 | 32200 | 00 | 3202 | 2150 | 0000 | 01000 | 3841 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 809 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4510 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | | 0.00 | 118.73 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 8260 | | 06/30/2021/Transfer of appropriations for Resource | | 119.00 | | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.27 | 119.00 | 0.00 | 0.00 | 118.73 |
| 0123 | 32200 | 00 | 3202 | 2700 | 0000 | 01000 | 3841 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 810 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4511 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | | 0.00 | 60.74 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 9121 | | 06/30/2021/Transfer of appropriations for Resource | | 61.00 | | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.26 | 61.00 | 0.00 | 0.00 | 60.74 |
| 0123 | 32200 | 00 | 3202 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 477 | | 12/30/2020/Open \$0 budget strings./ | | 0.00 | | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 497 | | 12/30/2020/Open \$0 budget strings./ | | 0.00 | | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 482 | | 12/30/2020/Open \$0 budget strings./ | | 0.00 | | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 487 | | 12/30/2020/Open \$0 budget strings./ | | 0.00 | | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2106 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | | 0.00 | 16.01 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2126 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | | 0.00 | 171.55 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2111 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | | 0.00 | 5.34 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2116 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | 0.00 | | 0.00 | 514.66 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35963 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | | 0.00 | -5.34 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35964 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | | 0.00 | -171.55 | |

| 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. 246
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------------------------------|----------|---------------|----------|------|---------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0123 | 32200 | 00 | 3202 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35965 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 16.17 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35966 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 143.96 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35967 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 131.36 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35968 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 131.36 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35969 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 113.18 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35970 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 131.36 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28269 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -16.01 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28270 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -514.66 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28271 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 48.50 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28272 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 431.89 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28273 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 394.09 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28274 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 394.09 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28275 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 339.52 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28276 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 394.09 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 3954 | | 06/30/2021/Transfer | of appropriations for Resource | | 2,670.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 25 | | | | | | | Totals | 0.43 | 2,670.00 | 0.00 | 0.00 | 2,669.57 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0123 | 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 | 2396 | | 04/15/2021/Zero budget string for extended code 38 | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | SAL0462616 | 84 | Jul-Jan | 04/15/2021/Transfer | salary expenditures to correct | | 0.00 | 0.00 | 0.00 | 381.50 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 6398 | | 06/30/2021/Transfer | of appropriations for Resource | | 382.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 0.50 | 382.00 | 0.00 | 0.00 | 381.50 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0123 | 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 | 1908 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8970 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 347.43 | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 399 | PAYROLL | 11/30/2020/20-12-04SS | Payroll/20-12-04SS | Payroll | 0.00 | 0.00 | 0.00 | 94.89 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9219 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 347.43 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9236 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 347.43 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 247
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|----------|------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0123 | 32200 | 00 | 3202 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9283 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 347.43 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9811 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 347.43 | |
| 04/15/2021 | GL_JOURNAL | SAL0462616 | 75 | Jul-Jan | 04/15/2021/Transfer salary expenditures to correct | | | 0.00 | 0.00 | 0.00 | -381.50 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10495 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 347.43 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10694 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 347.43 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 10797 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 347.43 | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 337 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -347.43 | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 337 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | | 0.00 | 0.00 | 0.00 | 347.43 | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 597 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -347.43 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 4179 | | 06/30/2021/Transfer of appropriations for Resource | | | 2,146.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 15 | | | | | | Totals | | 0.60 | 2,146.00 | 0.00 | 0.00 | 2,145.40 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0123 | 32200 | 00 | 3202 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 428 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 850 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | 1,390.66 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 4721 | | 06/30/2021/Transfer of appropriations for Resource | | | 1,391.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | | 0.34 | 1,391.00 | 0.00 | 0.00 | 1,390.66 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0123 | 32200 | 00 | 3301 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1070 | | 10/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11433 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 593.64 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11699 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 579.27 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11683 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 579.23 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 943 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | -593.64 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1647 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | -579.27 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3182 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | 0.00 | 2,071.38 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3183 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | 0.00 | 425.74 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11748 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 621.83 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12377 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 601.91 | |

| 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 | |
| 0123 | 32200 | 00 | 3301 | 1000 | 1110 01000 | 3814 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | |
| 04/05/2021 | GL_JOURNAL | SAL0462100 | 180 | OCT2020 | 04/05/2021/Transfer Salaries and Benefits for vari | 0.00 | 0.00 | 0.00 | 272.01 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13140 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 602.03 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13322 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 602.51 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13445 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 602.55 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 17835 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | -425.74 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 17836 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | -2,071.38 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 17468 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | -272.01 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 18182 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | 579.27 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 19780 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | -593.64 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 19180 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | -621.83 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 19575 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | -579.27 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 18991 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | -601.91 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 18800 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | -602.03 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 19374 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | -579.23 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 18323 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | 593.64 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 18601 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | -602.51 | |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 240 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | -602.55 | |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 814 | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 | 0.00 | 0.00 | 0.00 | 602.55 | |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 240 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | -602.55 | |
| Number of Transactions 29 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|-------------|-------|--------|----------|--|------|------|
| 0123 | 32200 | 00 | 3301 | 1000 | 3800 | 01000 | 3814 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 69 | | | | | 12/30/2020/Open zero dollar strings./ | 0.00 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3184 | Jul-Dec 20 | | | | 12/30/2020/Transfer salaries and benefit expenses | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 17834 | No Jrnl Ref | | | | 05/31/2021/Transfer salaries and benefits from res | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|------------|------------|---------|---------|-------|-------|----------|---------------------------------------|------|
| 0123 | 32200 | 00 | 3301 | 2100 | 0000 | 01000 | 3841 | 2021 | |
| Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 811 | | | | | 12/30/2020/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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
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
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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> | | | | |
| | 0123 | 32200 | 00 | 3301 | 2100 | 0000 | 01000 | 3841 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4779 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | | | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 9356 | | 06/30/2021/Transfer of appropriations for Resource | | | 50.00 | | | | | |
| | | | | | | | | ----- | ----- | | | | |
| Number of Transactions 3 | | | | | | | | Totals | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |

| 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> | | | | |
| | 0123 | 32200 | 00 | 3301 | 2130 | 0000 | 01000 | 3841 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 812 | | 12/30/2020/Open zero dollar strings./ | | | 0.00 | | | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4780 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | | | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 9438 | | 06/30/2021/Transfer of appropriations for Resource | | | 48.00 | | | | | |
| | | | | | | | | ----- | ----- | | | | |
| Number of Transactions 3 | | | | | | | | Totals | 0.31 | 48.00 | 0.00 | 0.00 | 47.69 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0123 | 32200 | 00 | 3301 | 3110 | 0000 | 01000 | 3841 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 813 | | 12/30/2020/Open zero dollar strings./ | | | 0.00 | | | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4781 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | | | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 12610 | | 06/30/2021/Transfer of appropriations for Resource | | | 4.00 | | | | | |
| | | | | | | | | ----- | ----- | | | | |
| Number of Transactions 3 | | | | | | | | Totals | 0.71 | 4.00 | 0.00 | 0.00 | 3.29 |

| 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> | | | | |
| | 0123 | 32200 | 00 | 3301 | 3140 | 0000 | 01000 | 3841 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 814 | | 12/30/2020/Open zero dollar strings./ | | | 0.00 | | | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4782 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | | | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 13652 | | 06/30/2021/Transfer of appropriations for Resource | | | 1.00 | | | | | |
| | | | | | | | | ----- | ----- | | | | |
| Number of Transactions 3 | | | | | | | | Totals | 0.07 | 1.00 | 0.00 | 0.00 | 0.93 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | |
| 0123 | 32200 | 00 | 3302 | 2150 | 0000 | 01000 | 3841 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 815 | | | | | | | | | |
| | | | | 12/30/2020 | Open zero dollar strings./ | | | | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5171 | No Jrnl Ref | 12/30/2020 | Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 8635 | | 06/30/2021 | Transfer of appropriations for Resource | | | 89.00 | 0.00 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 3 | | | | | | | Totals | 0.44 | 89.00 | 0.00 | 0.00 | 88.56 |
| <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> | | | | |
| 0123 | 32200 | 00 | 3302 | 2700 | 0000 | 01000 | 3841 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 816 | | | | | | | | | |
| | | | | 12/30/2020 | Open zero dollar strings./ | | | | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5172 | No Jrnl Ref | 12/30/2020 | Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 10444 | | 06/30/2021 | Transfer of appropriations for Resource | | | 23.00 | 0.00 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 3 | | | | | | | Totals | 0.55 | 23.00 | 0.00 | 0.00 | 22.45 |
| <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> | | | | |
| 0123 | 32200 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 478 | | | | | | | | | |
| | | | | 12/30/2020 | Open \$0 budget strings./ | | | | 0.00 | 0.00 | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 483 | | | | | | | | | |
| | | | | 12/30/2020 | Open \$0 budget strings./ | | | | 0.00 | 0.00 | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 498 | | | | | | | | | |
| | | | | 12/30/2020 | Open \$0 budget strings./ | | | | 0.00 | 0.00 | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 488 | | | | | | | | | |
| | | | | 12/30/2020 | Open \$0 budget strings./ | | | | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2107 | No Jrnl Ref | 12/30/2020 | Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2112 | No Jrnl Ref | 12/30/2020 | Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2117 | No Jrnl Ref | 12/30/2020 | Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2127 | No Jrnl Ref | 12/30/2020 | Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28277 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28284 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28285 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28278 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28279 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28280 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28281 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28282 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28283 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION 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 | | | |
| 0123 | 32200 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35971 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -1.97 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35972 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -67.97 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35973 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 5.97 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35974 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 67.03 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35975 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 48.55 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35976 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 48.55 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35977 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 41.83 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35978 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 48.55 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35979 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -13.83 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 5202 | | 06/30/2021/Transfer | of appropriations for Resource | | 987.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 27 | | | | | | Totals | | 0.41 | 987.00 | 0.00 | 0.00 | 986.59 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-------|--------|--|---------------|--------|------|--------|--------|
| 0123 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1492 | | | | 04/15/2021/Zero budget string for extended code 38 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | SAL0462616 | 85 | Jul-Jan | | | 04/15/2021/Transfer salary expenditures to correct | 0.00 | 0.00 | 0.00 | 114.27 | |
| 04/15/2021 | GL_JOURNAL | SAL0462616 | 83 | Jul-Jan | | | 04/15/2021/Transfer salary expenditures to correct | 0.00 | 0.00 | 0.00 | 26.72 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 7995 | | | | 06/30/2021/Transfer of appropriations for Resource | 141.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | | 0.01 | 141.00 | 0.00 | 0.00 | 140.99 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-------|-------|--|---------------|------|------|---------|
| 0123 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 3812 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1909 | | | | 10/28/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13899 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 128.51 |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 720 | PAYROLL | | | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | 0.00 | 0.00 | 0.00 | 35.07 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14216 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 128.51 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14238 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 128.51 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14328 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 128.51 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15123 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 128.51 |
| 04/15/2021 | GL_JOURNAL | SAL0462616 | 76 | Jul-Jan | | | 04/15/2021/Transfer salary expenditures to correct | 0.00 | 0.00 | 0.00 | -114.27 |
| 04/15/2021 | GL_JOURNAL | SAL0462616 | 74 | Jul-Jan | | | 04/15/2021/Transfer salary expenditures to correct | 0.00 | 0.00 | 0.00 | -26.72 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|-----------------------|-----------------------|----------------------|---------------|--------|------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0123 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 3812 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 16094 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 128.51 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16302 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 128.51 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16449 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 128.51 |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 338 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from res | 0.00 | 0.00 | 0.00 | -128.51 |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 338 | No Jrnl Ref | 05/31/2021/Reverse | SAL0466941 to correct | date/PAY0 | 0.00 | 0.00 | 0.00 | 128.51 |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 598 | No Jrnl Ref | 06/30/2021/Transfer | salaries and benefits | from res | 0.00 | 0.00 | 0.00 | -128.51 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 5484 | | 06/30/2021/Transfer | of appropriations | for Resource | 794.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 16 | | | | | | Totals | 0.35 | 794.00 | 0.00 | 0.00 | 793.65 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0123 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 7004 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 429 | | 10/31/2020/Open | Zero dollar Budget | Strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 851 | JUL-Oct-20 | 10/31/2020/To | move the salary | earnings of all cust | 0.00 | 0.00 | 0.00 | 524.85 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 2391 | | 12/30/2020/Open | zero dollar budget | strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4274 | PAY0454821 | 12/30/2020/Transfer | of Custodial Hourly | Expenses a | 0.00 | 0.00 | 0.00 | 9.58 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 5979 | | 06/30/2021/Transfer | of appropriations | for Resource | 535.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | 0.57 | 535.00 | 0.00 | 0.00 | 534.43 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0123 | 32200 | 00 | 3302 | 8300 | 0000 | 01000 | 3808 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1493 | | 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 | | | |
| 0123 | 32200 | 00 | 3302 | 8300 | 0000 | 01000 | 3812 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1071 | | 10/31/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2382 | Jul-Oct20 | 10/31/2020/To | move the salary | earnings of Noon Dut | 0.00 | 0.00 | 0.00 | 106.45 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2602 | Jul-Oct20 | 10/31/2020/To | move the salary | earnings of Noon Dut | 0.00 | 0.00 | 0.00 | 59.36 |

| 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

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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 | | | |
| 0123 | 32200 | 00 | 3302 | 8300 | 0000 | 01000 | 3812 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1668 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | | 0.00 | 73.19 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3174 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | | 0.00 | 98.73 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4250 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | | 0.00 | 4.15 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1373 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | | 0.00 | 0.00 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1032 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | | 0.00 | 0.00 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1127 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | | 0.00 | 0.00 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1829 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | | 0.00 | 0.00 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 726 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13903 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 157.06 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14219 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 135.33 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 5754 | | 06/30/2021/Transfer of appropriations for Resource | | 635.00 | | 0.00 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | 0.73 | 635.00 | 0.00 | 0.00 | 634.27 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0123 | 32200 | 00 | 3421 | 1000 | 1110 | 01000 | 3814 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1072 | | 10/31/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16518 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 28.80 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16888 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 28.80 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16884 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 28.80 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1059 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | | 0.00 | -28.80 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1767 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | | 0.00 | -28.80 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3185 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | | 0.00 | 28.80 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3186 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | | 0.00 | 38.40 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16953 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 28.80 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17883 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 28.80 | |
| 04/05/2021 | GL_JOURNAL | SAL0462100 | 181 | OCT2020 | 04/05/2021/Transfer Salaries and Benefits for vari | | 0.00 | | 0.00 | 6.98 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 18975 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | 0.00 | 28.80 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 19155 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | 0.00 | 28.80 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 19313 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | 0.00 | 28.80 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 17011 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -28.80 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 17376 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -28.80 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 16278 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -28.80 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 16640 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -28.80 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 15918 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -28.80 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 | | | |
| 0123 | 32200 | 00 | 3421 | 1000 | 1110 | 01000 | 3814 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 15195 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -28.80 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 15557 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -28.80 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 14564 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 28.80 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 13673 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -28.80 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 14388 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 28.80 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 13672 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -38.40 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 13042 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -6.98 | |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 241 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -28.80 | |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 815 | No Jrnl Ref | 05/31/2021/Reverse | SAL0466978 to correct date/PAY0 | 0.00 | 0.00 | 0.00 | 28.80 | |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 241 | No Jrnl Ref | 06/30/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -28.80 | |
| Number of Transactions 29 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0123 | 32200 | 00 | 3421 | 1000 | 3800 | 01000 | 3814 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 70 | | 12/30/2020/Open | zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3187 | Jul-Dec 20 | 12/30/2020/Transfer | salaries and benefit expenses | 0.00 | 0.00 | 0.00 | 38.40 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 13671 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -38.40 | |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0123 | 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 | 489 | | 12/30/2020/Open | \$0 budget strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 499 | | 12/30/2020/Open | \$0 budget strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2128 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 FTE variance | 0.00 | 0.00 | 0.00 | 1.90 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2118 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 FTE variance | 0.00 | 0.00 | 0.00 | 5.70 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35980 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 1.44 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35981 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 1.44 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35982 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 1.44 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35983 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 1.44 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35984 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 1.44 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35985 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | -1.90 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 255
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------|-------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0123 | Resource 32200 | 00 | 3431 | 3140 | 0000 01000 3402 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28286 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 4.32 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28287 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 4.32 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28288 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 4.32 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28289 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 4.32 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28290 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 4.32 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28291 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -5.70 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 10161 | | 06/30/2021/Transfer of appropriations for Resource | | 29.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 17 Totals 0.20 29.00 0.00 0.00 28.80

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 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 1754 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 |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 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 | 1910 | | 10/28/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18599 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.94 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 18978 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.94 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 18976 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 3.94 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19038 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 3.94 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 19974 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.94 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 21083 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.94 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 21256 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 3.94 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 21405 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.94 |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 339 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -3.94 |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 339 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | 0.00 | 0.00 | 0.00 | 3.94 |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 599 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -3.94 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 10234 | | 06/30/2021/Transfer of appropriations for Resource | | 28.00 | 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. 256
Run Date 08/01/2021
Run Time 20:06:45

| 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 | | | | | | |
| 0123 | 32200 | 00 | 3431 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | | |
| Number of Transactions 13 | | | | | | | | | Totals | 0.42 | 28.00 | 0.00 | 0.00 | 27.58 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0123 | 32200 | 00 | 3431 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 430 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 852 | JUL-Oct-20 | | | | | | 0.00 | 0.00 | 0.00 | 7.88 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 11507 | | | | | | | 8.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.12 | 8.00 | 0.00 | 0.00 | 7.88 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0123 | 32200 | 00 | 3441 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1073 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20846 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 273.60 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21233 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 273.60 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21211 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 273.60 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1881 | PAY0458309 | | | | | | 0.00 | 0.00 | 0.00 | -273.60 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1172 | PAY0457158 | | | | | | 0.00 | 0.00 | 0.00 | -273.60 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3188 | Jul-Dec 20 | | | | | | 0.00 | 0.00 | 0.00 | 273.60 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3189 | Jul-Dec 20 | | | | | | 0.00 | 0.00 | 0.00 | 364.80 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21249 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 273.60 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22188 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 273.60 | |
| 04/05/2021 | GL_JOURNAL | SAL0462100 | 182 | OCT2020 | | | | | | 0.00 | 0.00 | 0.00 | 66.33 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 23301 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 273.60 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 23465 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 273.60 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23617 | PAYROLL | | | | | | 0.00 | 0.00 | 0.00 | 273.60 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 13669 | No Jrnl Ref | | | | | | 0.00 | 0.00 | 0.00 | -364.80 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 13670 | No Jrnl Ref | | | | | | 0.00 | 0.00 | 0.00 | -273.60 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 13041 | No Jrnl Ref | | | | | | 0.00 | 0.00 | 0.00 | -66.33 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 14475 | No Jrnl Ref | | | | | | 0.00 | 0.00 | 0.00 | 273.60 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 14298 | No Jrnl Ref | | | | | | 0.00 | 0.00 | 0.00 | 273.60 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 15108 | No Jrnl Ref | | | | | | 0.00 | 0.00 | 0.00 | -273.60 | |

| 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. 257
Run Date 08/01/2021
Run Time 20:06:45

| 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 | | | | | | |
| 0123 | 32200 | 00 | 3441 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 15469 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | -273.60 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 16189 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | -273.60 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 15829 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | -273.60 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 16551 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | -273.60 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 17287 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | -273.60 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 16921 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | -273.60 | |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 242 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | -273.60 | |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 816 | No Jrnl Ref | 05/31/2021/Reverse | SAL0466978 to correct date/PAY0 | | | | 0.00 | 0.00 | 0.00 | 273.60 | |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 242 | No Jrnl Ref | 06/30/2021/Transfer | salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | -273.60 | |
| Number of Transactions 29 | | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0123 | 32200 | 00 | 3441 | 1000 | 3800 | 01000 | 3814 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 71 | | 12/30/2020/Open | zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3190 | Jul-Dec 20 | 12/30/2020/Transfer | salaries and benefit expenses | | | | 0.00 | 0.00 | 0.00 | 364.80 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 13668 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | -364.80 | |
| Number of Transactions 3 | | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0123 | 32200 | 00 | 3451 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clafd | | | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 490 | | 12/30/2020/Open | \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 500 | | 12/30/2020/Open | \$0 budget strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2119 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | 54.17 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2129 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 FTE variance | | | | 0.00 | 0.00 | 0.00 | 18.06 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28292 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | 41.04 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28293 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | 41.04 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28294 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | 41.04 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28295 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | 41.04 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28296 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | 41.04 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28297 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -54.17 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35986 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | 13.68 | |

| 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. 258
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0123 | 32200 | 00 | 3451 | 3140 | 0000 01000 3402 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35987 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 13.68 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35988 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 13.68 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35989 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 13.68 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35990 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 13.68 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35991 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -18.06 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 6924 | | 06/30/2021/Transfer of appropriations for Resource | | 274.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 17 | | | | | | Totals | 0.40 | 274.00 | 0.00 | 0.00 | 273.60 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-------|--------|--|---------------|------|------|------|------|
| 0123 | 32200 | 00 | 3451 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1956 | | | | 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 | | | | |
|--|------------|------------|---------|-------------|-------|--------|--|---------------|--------|------|--------|--------|
| 0123 | 32200 | 00 | 3451 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1911 | | | | 10/28/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 22926 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 37.39 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23321 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 37.39 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23300 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 37.39 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23331 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 37.39 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24276 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 37.39 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 25406 | PAYROLL | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 37.39 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 25563 | PAYROLL | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 37.39 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 25706 | PAYROLL | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 37.39 |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 340 | No Jrnl Ref | | | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -37.39 |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 340 | No Jrnl Ref | | | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | 0.00 | 0.00 | 0.00 | 37.39 |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 600 | No Jrnl Ref | | | 06/30/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -37.39 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 7015 | | | | 06/30/2021/Transfer of appropriations for Resource | | 262.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 13 | | | | | | Totals | 0.27 | 262.00 | 0.00 | 0.00 | 261.73 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:06:45

| 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 | | | | | | |
| 0123 | 32200 | 00 | 3451 | 8100 | 0000 | 01000 | 7004 | 2021 | Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 431 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 853 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.78 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 8852 | | 06/30/2021/Transfer of appropriations for Resource | | | | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | | | Totals | 0.22 | 75.00 | 0.00 | 0.00 | 74.78 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0123 | 32200 | 00 | 3461 | 1000 | 1110 | 01000 | 3814 | 2021 | Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1074 | | 10/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25168 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,168.40 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25571 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,168.40 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25530 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,421.60 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4104 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,168.40 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 15 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,168.40 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3191 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,328.80 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3192 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,033.60 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25538 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,421.60 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26486 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,421.60 |
| 04/05/2021 | GL_JOURNAL | SAL0462100 | 183 | OCT2020 | 04/05/2021/Transfer Salaries and Benefits for vari | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 551.56 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27620 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,421.60 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 27768 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,421.60 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 27914 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,421.60 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 13667 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,328.80 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 14197 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,168.40 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 15021 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,421.60 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 14753 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,168.40 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 13666 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,033.60 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 17198 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,168.40 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 16831 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,168.40 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 16462 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,421.60 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 15740 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,421.60 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 16100 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,421.60 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 15381 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,421.60 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 13040 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -551.56 |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 243 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,421.60 |

| 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. 260
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0123 | 32200 | 00 | 3461 | 1000 | 1110 | 01000 | 3814 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 817 | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 | | | 0.00 | 0.00 | 0.00 | 5,421.60 |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 243 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -5,421.60 |
| Number of Transactions 29 | | | | | | | 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> | | | |
| 0123 | 32200 | 00 | 3461 | 1000 | 3800 | 01000 | 3814 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 72 | | 12/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3193 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | 0.00 | 8,784.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 13665 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -8,784.00 |
| 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> | | | |
| 0123 | 32200 | 00 | 3471 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 501 | | 12/30/2020/Open \$0 budget strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 491 | | 12/30/2020/Open \$0 budget strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2130 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | 324.32 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2120 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | 972.97 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35992 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 252.90 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35993 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 245.70 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35994 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 245.70 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35995 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 245.70 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35996 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 245.70 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35997 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -324.32 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28298 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 758.70 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28299 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 737.10 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28300 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 737.10 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28301 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 737.10 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28302 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 737.10 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28303 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -972.97 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 3200 | | 06/30/2021/Transfer of appropriations for Resource | | | 4,943.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|----------------------|-------------|-----------------------|--|--|------------|----------------------|---------------|-----------------------------|-----------|-------------|----------------|-------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0123 | 32200 | 00 | 3471 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | | | |
| Number of Transactions 17 | | | | | | | Totals | 0.20 | 4,943.00 | 0.00 | 0.00 | 4,942.80 | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0123 | 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 | 178 | 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 | | | | | | |
| 0123 | 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 | 1912 | 10/28/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27234 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 663.09 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27645 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 663.09 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27606 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 685.79 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27608 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 685.79 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28562 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 685.79 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 29713 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 685.79 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 29854 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 685.79 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 29988 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 638.48 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 341 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 0.00 | -638.48 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 341 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | | 0.00 | 0.00 | 0.00 | 0.00 | 638.48 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 601 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 0.00 | -638.48 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 3248 | 06/30/2021/Transfer of appropriations for Resource | | | | 4,756.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 13 | | | | | | | Totals | 0.87 | 4,756.00 | 0.00 | 0.00 | 4,755.13 | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0123 | 32200 | 00 | 3471 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 432 | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 854 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,326.18 | | |
| 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. 262
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 32200 | 00 | 3471 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 4789 | | 06/30/2021/Transfer of appropriations for Resource | | | 1,327.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | | 0.82 | 1,327.00 | 0.00 | 0.00 | 1,326.18 |
| <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> | | | | |
| 0123 | 32200 | 00 | 3501 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1075 | | 10/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29545 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 10.28 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29962 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.79 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29909 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.78 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 127 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | -9.79 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4215 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | -10.28 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3194 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | 0.00 | 13.08 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3195 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | 0.00 | 14.68 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29910 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 10.07 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30906 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.93 | |
| 04/05/2021 | GL_JOURNAL | SAL0462100 | 184 | OCT2020 | 04/05/2021/Transfer Salaries and Benefits for vari | | | 0.00 | 0.00 | 0.00 | 1.77 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32100 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.92 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32230 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.94 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32366 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.94 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 13663 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -14.68 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 13664 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -13.08 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 14935 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -9.94 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 14665 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 9.79 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 15652 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -9.93 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 14110 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 10.28 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 15294 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -9.92 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 16012 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -10.07 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 16743 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -9.79 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 16374 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -9.78 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 17111 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -10.28 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 13039 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -1.77 | |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 244 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -9.94 | |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 818 | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 | | | 0.00 | 0.00 | 0.00 | 9.94 | |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 244 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -9.94 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 263
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0123 | 32200 | 00 | 3501 | 1000 | 1110 | 01000 | 3814 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| Number of Transactions 29 | | | | | | 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> | | | |
| 0123 | 32200 | 00 | 3501 | 1000 | 3800 | 01000 | 3814 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 73 | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3196 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | 0.00 | 11.79 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 13662 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -11.79 |
| 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> | | | |
| 0123 | 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 | 817 | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5456 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | 1.73 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 13286 | 06/30/2021/Transfer of appropriations for Resource | | | | 2.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 0.27 | 2.00 | 0.00 | 0.00 | 1.73 |
| <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> | | | |
| 0123 | 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 | 818 | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5457 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | 1.24 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 13512 | 06/30/2021/Transfer of appropriations for Resource | | | | 2.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 0.76 | 2.00 | 0.00 | 0.00 | 1.24 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0123 | 32200 | 00 | 3501 | 3110 | 0000 | 01000 | 3841 | 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 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. 264
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0123 | 32200 | 00 | 3501 | 3110 | 0000 | 01000 | 3841 | 2021 | | | |
| | Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 819 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5458 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 0.12 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 14068 | | 06/30/2021/Transfer of appropriations for Resource | | | | 1.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | Totals | | | 0.88 | 1.00 | 0.00 | 0.00 | 0.12 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0123 | 32200 | 00 | 3501 | 3140 | 0000 | 01000 | 3841 | 2021 | | | |
| | Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 820 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5459 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 0.02 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 14147 | | 06/30/2021/Transfer of appropriations for Resource | | | | 1.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | Totals | | | 0.98 | 1.00 | 0.00 | 0.00 | 0.02 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0123 | 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 | 821 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5850 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 0.57 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 13849 | | 06/30/2021/Transfer of appropriations for Resource | | | | 1.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | Totals | | | 0.43 | 1.00 | 0.00 | 0.00 | 0.57 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0123 | 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 | 822 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5851 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 0.15 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 14050 | | 06/30/2021/Transfer of appropriations for Resource | | | | 1.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | Totals | | | 0.85 | 1.00 | 0.00 | 0.00 | 0.15 |

| 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 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. 265
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------|---------------------------|--------------------------------|-----------------|----------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0123 | 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 | 479 | | | | | | |
| | | | | 12/30/2020 | Open \$0 budget strings./ | | 0.00 | | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 492 | | | | | | |
| | | | | 12/30/2020 | Open \$0 budget strings./ | | 0.00 | | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 502 | | | | | | |
| | | | | 12/30/2020 | Open \$0 budget strings./ | | 0.00 | | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 484 | | | | | | |
| | | | | 12/30/2020 | Open \$0 budget strings./ | | 0.00 | | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2108 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 FTE variance | 0.00 | 0.00 | 0.00 |
| | | | | | | | 0.00 | | 0.04 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2121 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 FTE variance | 0.00 | 0.00 | 0.00 |
| | | | | | | | 0.00 | | 1.33 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2113 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 FTE variance | 0.00 | 0.00 | 0.00 |
| | | | | | | | 0.00 | | 0.01 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2131 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 FTE variance | 0.00 | 0.00 | 0.00 |
| | | | | | | | 0.00 | | 0.45 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28304 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 |
| | | | | | | | 0.00 | | -0.27 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28305 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 |
| | | | | | | | 0.00 | | 0.95 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28306 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 |
| | | | | | | | 0.00 | | 0.82 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28307 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 |
| | | | | | | | 0.00 | | 0.95 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28308 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 |
| | | | | | | | 0.00 | | 0.95 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28309 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 |
| | | | | | | | 0.00 | | 1.31 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28310 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 |
| | | | | | | | 0.00 | | 0.12 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28311 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 |
| | | | | | | | 0.00 | | -1.33 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28312 | 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 | 36004 | 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 | 36005 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 |
| | | | | | | | 0.00 | | -0.45 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 36006 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 |
| | | | | | | | 0.00 | | -0.01 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35998 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 |
| | | | | | | | 0.00 | | -0.09 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 35999 | 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 | 36000 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 |
| | | | | | | | 0.00 | | 0.27 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 36001 | 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 | 36002 | 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 | 36003 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 |
| | | | | | | | 0.00 | | 0.44 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 11748 | | 06/30/2021/Transfer | of appropriations for Resource | 7.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 |

Number of Transactions 27 Totals 0.56 7.00 0.00 0.00 6.44

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|------------|------------|---------|------------|---|--------------------------------|----------|---------------|------|
| 0123 | 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 | 409 | | | | | | |
| | | | | 04/15/2021 | Zero budget string for extended code 38 | | 0.00 | | 0.00 |
| 04/15/2021 | GL_JOURNAL | SAL0462616 | 86 | Jul-Jan | 04/15/2021/Transfer | salary expenditures to correct | 0.00 | 0.00 | 0.00 |
| | | | | | | | 0.00 | | 0.92 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 13660 | | 06/30/2021/Transfer | of appropriations for Resource | 1.00 | 0.00 | 0.00 |
| | | | | | | | | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 266
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0123 | 32200 | 00 | 3502 | 8100 | 0000 | 01000 | 3808 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |

Number of Transactions 3 Totals 0.08 1.00 0.00 0.00 0.92

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 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 | 1913 | 10/28/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32015 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.84 |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 1043 | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | | 0.00 | 0.00 | 0.00 | 0.23 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32482 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.84 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32462 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.84 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32491 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.84 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33652 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.84 |
| 04/15/2021 | GL_JOURNAL | SAL0462616 | 77 | Jul-Jan | 04/15/2021/Transfer salary expenditures to correct | | | 0.00 | 0.00 | 0.00 | -0.92 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35057 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.84 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35211 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.84 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35371 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.84 |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 342 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -0.84 |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 342 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | | 0.00 | 0.00 | 0.00 | 0.84 |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 602 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -0.84 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 12029 | 06/30/2021/Transfer of appropriations for Resource | | | 6.00 | 0.00 | 0.00 | 0.00 | |

Number of Transactions 15 Totals 0.81 6.00 0.00 0.00 5.19

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 32200 | 00 | 3502 | 8100 | 0000 | 01000 | 7004 | 2021 |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|------|------|------|------|------|
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 433 | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 855 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | 3.43 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 577 | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4342 | PAY0454821 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | 0.00 | 0.00 | 0.06 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 12542 | 06/30/2021/Transfer of appropriations for Resource | | | 4.00 | 0.00 | 0.00 | 0.00 | |

Number of Transactions 5 Totals 0.51 4.00 0.00 0.00 3.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 267
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | | |
| | 0123 | 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 | 410 | | 04/15/2021/Zero budget string for extended code 38 | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0123 | 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 | 1076 | | 10/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1669 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | | 0.00 | 0.00 | 0.00 | 0.48 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2384 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | | 0.00 | 0.00 | 0.00 | 0.71 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2603 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | | 0.00 | 0.00 | 0.00 | 0.40 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4251 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | | 0.00 | 0.00 | 0.00 | 0.02 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3175 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | | 0.00 | 0.00 | 0.00 | 0.64 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 727 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1830 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1128 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1034 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1374 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32019 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1.06 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32485 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.87 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 12310 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 5.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 14 | | | | | | | | | Totals | 0.82 | 5.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0123 | 32200 | 00 | 3601 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1077 | | 10/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 2891 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | | 0.00 | 0.00 | 0.00 | 491.36 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1579 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | | 0.00 | 0.00 | 0.00 | 467.65 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8226 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | | 0.00 | 0.00 | 0.00 | 467.65 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 577 | | 12/30/2020/Transfer salaries and benefits for vari | | | | | 0.00 | 0.00 | 0.00 | -491.36 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4605 | | 12/30/2020/Transfer salaries and benefits for vari | | | | | 0.00 | 0.00 | 0.00 | -467.65 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3197 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | | 0.00 | 0.00 | 0.00 | 625.46 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3198 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | | 0.00 | 0.00 | 0.00 | 701.36 |
| 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. 268
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0123 | 32200 | 00 | 3601 | 1000 | 1110 | 01000 | 3814 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 805 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 480.95 | |
| 04/05/2021 | GL_JOURNAL | SAL0462100 | 187 | OCT2020 | 04/05/2021/Transfer Salaries and Benefits for vari | | 0.00 | 0.00 | 0.00 | 84.98 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 837 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 474.76 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2780 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 474.76 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17245 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | 474.76 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 9416 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -84.98 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 9951 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -701.36 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 9952 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -625.46 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 10612 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 491.36 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11607 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -491.36 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 10930 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -474.76 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11095 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -474.76 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11195 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -474.76 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11294 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -480.95 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11395 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -467.65 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11503 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -467.65 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 10324 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 467.65 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 635 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 0.00 | 474.76 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 6103 | | 06/30/2021/Transfer of appropriations for Resource | | 475.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 27 | | | | | | Totals | 0.24 | 475.00 | 0.00 | 0.00 | 474.76 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|--|--------|---|---------------|------|------|---------|
| 0123 | 32200 | 00 | 3601 | 1000 | 3800 | 01000 | 3814 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 74 | | | | 12/30/2020/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3199 | Jul-Dec 20 | | | 12/30/2020/Transfer salaries and benefit expenses | 0.00 | 0.00 | 0.00 | 563.66 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 9950 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 0.00 | -563.66 |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|-------|-------|---------------------------------------|---------------|------|------|------|
| 0123 | 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 | 823 | | | | 12/30/2020/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 269
 Run Date 08/01/2021
 Run Time 20:06:45

| 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>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0123 | 32200 | 00 | 3601 | 2100 | 0000 | 01000 | 3841 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6120 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | | 0.00 | 82.41 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 8729 | | 06/30/2021/Transfer of appropriations for Resource | | 83.00 | | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 0.59 | 83.00 | 0.00 | 82.41 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|-------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0123 | 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 | 824 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6121 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | | 0.00 | 59.26 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 9153 | | 06/30/2021/Transfer of appropriations for Resource | | 60.00 | | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 0.74 | 60.00 | 0.00 | 59.26 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0123 | 32200 | 00 | 3601 | 3110 | 0000 | 01000 | 3841 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 825 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6122 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | | 0.00 | 5.43 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 11958 | | 06/30/2021/Transfer of appropriations for Resource | | 6.00 | | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 0.57 | 6.00 | 0.00 | 5.43 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0123 | 32200 | 00 | 3601 | 3140 | 0000 | 01000 | 3841 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 826 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6123 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | | 0.00 | 1.58 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 13367 | | 06/30/2021/Transfer of appropriations for Resource | | 2.00 | | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 0.42 | 2.00 | 0.00 | 1.58 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 270
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|----------------------------|---|-----------------|----------------------|--------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 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 | 827 | | | | | | | | | |
| | | | | 12/30/2020 | Open zero dollar strings./ | | | | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6514 | No Jrnl Ref | 12/30/2020 | Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 10231 | | 06/30/2021 | Transfer of appropriations for Resource | | | 28.00 | 0.00 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 3 | | | | | | | Totals | 0.34 | 28.00 | 0.00 | 0.00 | 27.66 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 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 | 828 | | | | | | | | | |
| | | | | 12/30/2020 | Open zero dollar strings./ | | | | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6515 | No Jrnl Ref | 12/30/2020 | Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 11642 | | 06/30/2021 | Transfer of appropriations for Resource | | | 8.00 | 0.00 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 3 | | | | | | | Totals | 0.99 | 8.00 | 0.00 | 0.00 | 7.01 |
| <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> | | | | |
| 0123 | 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 | 480 | | | | | | | | | |
| | | | | 12/30/2020 | Open \$0 budget strings./ | | | | 0.00 | 0.00 | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 503 | | | | | | | | | |
| | | | | 12/30/2020 | Open \$0 budget strings./ | | | | 0.00 | 0.00 | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 493 | | | | | | | | | |
| | | | | 12/30/2020 | Open \$0 budget strings./ | | | | 0.00 | 0.00 | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 485 | | | | | | | | | |
| | | | | 12/30/2020 | Open \$0 budget strings./ | | | | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2132 | No Jrnl Ref | 12/30/2020 | Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2114 | No Jrnl Ref | 12/30/2020 | Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2122 | No Jrnl Ref | 12/30/2020 | Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2109 | No Jrnl Ref | 12/30/2020 | Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28313 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 36007 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 36008 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 36009 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 36010 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 36011 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 36012 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 36013 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 36014 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | | |

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

PeopleSoft GL
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 20:06:45

| 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 | | | | |
| 0123 | 32200 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 36015 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -0.62 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28320 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -63.70 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28321 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -1.85 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28314 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 45.50 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28315 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 39.20 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28316 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 45.50 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28317 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 45.50 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28318 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 62.83 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28319 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 5.60 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 6743 | | 06/30/2021/Transfer | of appropriations for Resource | | 309.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 27 | | | | | | | Totals | 0.76 | 309.00 | 0.00 | 0.00 | 308.24 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0123 | 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 | 702 | | 04/15/2021/Zero | budget string for extended code 38 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/15/2021 | GL_JOURNAL | SAL0462616 | 87 | Jul-Jan | 04/15/2021/Transfer | salary expenditures to correct | | 0.00 | 0.00 | 0.00 | 44.05 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 9563 | | 06/30/2021/Transfer | of appropriations for Resource | | 45.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 0.95 | 45.00 | 0.00 | 0.00 | 44.05 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0123 | 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 | 1914 | | 10/28/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6030 | No Jrnl Ref | 11/30/2020/Worker's | Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 10.96 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6031 | No Jrnl Ref | 11/30/2020/Worker's | Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 40.11 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4642 | No Jrnl Ref | 12/31/2020/Worker's | Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 40.11 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11617 | No Jrnl Ref | 01/31/2021/Worker's | Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 40.11 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4291 | No Jrnl Ref | 02/28/2021/Worker's | Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 40.11 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4565 | No Jrnl Ref | 03/31/2021/Worker's | Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 40.11 | |
| 04/15/2021 | GL_JOURNAL | SAL0462616 | 78 | Jul-Jan | 04/15/2021/Transfer | salary expenditures to correct | | 0.00 | 0.00 | 0.00 | -44.05 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 7986 | No Jrnl Ref | 04/30/2021/Worker's | Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 40.11 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 2891 | No Jrnl Ref | 05/31/2021/Worker's | Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | 40.11 | |

| 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. 272
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 32200 | 00 | 3602 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5455 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | | 0.00 | 40.11 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 6837 | | 06/30/2021/Transfer of appropriations for Resource | | 288.00 | | 0.00 | 0.00 | | |
| Number of Transactions 12 | | | | | | | Totals | 0.21 | 288.00 | 0.00 | 0.00 | 287.79 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 32200 | 00 | 3602 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 434 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | | 0.00 | 0.00 | | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 856 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | | 0.00 | 163.82 | | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1975 | | 12/30/2020/Open zero dollar budget strings/ | | 0.00 | | 0.00 | 0.00 | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3858 | PWC0454849 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | | 0.00 | 2.99 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 7729 | | 06/30/2021/Transfer of appropriations for Resource | | 167.00 | | 0.00 | 0.00 | | |
| Number of Transactions 5 | | | | | | | Totals | 0.19 | 167.00 | 0.00 | 0.00 | 166.81 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 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 | 703 | | 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> | | | | |
| 0123 | 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 | 1078 | | 10/31/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3176 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | | 0.00 | 14.77 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2604 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | | 0.00 | 8.86 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2386 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | | 0.00 | 15.90 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1670 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | | 0.00 | 9.54 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1036 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | | 0.00 | 0.00 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1129 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | | 0.00 | 0.00 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1375 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | | 0.00 | 0.00 | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 273
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | | | |
| | 0123 | 32200 | 00 | 3602 | 8300 | 0000 | 01000 | 3812 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 728 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6032 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | | 0.00 | 0.00 | 0.00 | 49.07 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4643 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | | 0.00 | 0.00 | 0.00 | 42.28 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 8002 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 141.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | 0.58 | 141.00 | 0.00 | 0.00 | 140.42 |
| | <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> | | | | | |
| | 0123 | 32200 | 00 | 3701 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1079 | | 10/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4065 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | | 0.00 | 0.00 | 0.00 | 83.26 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7917 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | | 0.00 | 0.00 | 0.00 | 79.25 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 555 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | | 0.00 | 0.00 | 0.00 | 79.25 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4499 | PRM0458524 | 12/30/2020/Transfer salaries and benefits for vari | | | | | 0.00 | 0.00 | 0.00 | -79.25 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 518 | PRM0457744 | 12/30/2020/Transfer salaries and benefits for vari | | | | | 0.00 | 0.00 | 0.00 | -83.26 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3200 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | | 0.00 | 0.00 | 0.00 | 105.98 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3201 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | | 0.00 | 0.00 | 0.00 | 118.83 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8675 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | | 0.00 | 0.00 | 0.00 | 81.50 | |
| 04/05/2021 | GL_JOURNAL | SAL0462100 | 186 | OCT2020 | 04/05/2021/Transfer Salaries and Benefits for vari | | | | | 0.00 | 0.00 | 0.00 | 14.40 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 540 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | | 0.00 | 0.00 | 0.00 | 80.45 | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 544 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | | | | 0.00 | 0.00 | 0.00 | 80.45 | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 1986 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | | | | 0.00 | 0.00 | 0.00 | 80.45 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 9948 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | -118.83 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 9949 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | -105.98 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 10406 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 79.25 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11706 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | -80.45 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11797 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | -80.45 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11887 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | -80.45 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11978 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | -81.50 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 12071 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | -79.25 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 10656 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 83.26 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 12150 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | -79.25 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 12203 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | -83.26 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 9417 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | -14.40 | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2395 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | | | | 0.00 | 0.00 | 0.00 | 80.45 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 32200 | 00 | 3701 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 8763 | | 06/30/2021/Transfer of appropriations for Resource | | | 81.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 27 | | | | | | | Totals | 0.55 | 81.00 | 0.00 | 0.00 | 80.45 |
| <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> | | | | |
| 0123 | 32200 | 00 | 3701 | 1000 | 3800 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 75 | | 12/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3202 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | 0.00 | 95.54 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 9947 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -95.54 | |
| 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> | | | | |
| 0123 | 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 | 494 | | 12/30/2020/Open \$0 budget strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 504 | | 12/30/2020/Open \$0 budget strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2123 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | 12.13 | |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2133 | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | 4.04 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28322 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -1.74 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28323 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 6.11 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28324 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 5.27 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28325 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 6.11 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28326 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 6.11 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28327 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 8.44 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28328 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 0.75 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28329 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -12.13 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 36016 | 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 | 36017 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 2.04 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 36018 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 1.76 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 36019 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 2.04 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 36020 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 2.04 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 36021 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 2.81 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 36022 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 0.25 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 | | | | | | | |
| 0123 | 32200 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 36023 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 0.00 | -4.04 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 9644 | | 06/30/2021/Transfer | of appropriations for Resource | | | 42.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 21 | | | | | | | | | | Totals | 0.59 | 42.00 | 0.00 | 0.00 | 41.41 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0123 | 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 | 993 | | 04/15/2021/Zero | budget string for extended code 38 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 04/15/2021 | GL_JOURNAL | SAL0462616 | 88 | Jul-Jan | 04/15/2021/Transfer | salary expenditures to correct | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.36 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 12981 | | 06/30/2021/Transfer | of appropriations for Resource | | | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | | | | Totals | 0.64 | 3.00 | 0.00 | 0.00 | 2.36 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0123 | 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 | 1915 | | 10/28/2020/Open | zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3449 | No Jrnl Ref | 11/30/2020/Retiree | Medical adjustments for Novembe | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.15 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3450 | No Jrnl Ref | 11/30/2020/Retiree | Medical adjustments for Novembe | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9886 | No Jrnl Ref | 12/31/2020/Retiree | Medical adjustments for Decembe | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.15 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3060 | No Jrnl Ref | 01/31/2021/Retiree | Medical adjustments for January | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.15 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 331 | No Jrnl Ref | 02/28/2021/Retiree | Medical adjustments for Februar | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.15 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2977 | No Jrnl Ref | 03/31/2021/Retiree | Medical adjustments for March 2 | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.15 | | |
| 04/15/2021 | GL_JOURNAL | SAL0462616 | 79 | Jul-Jan | 04/15/2021/Transfer | salary expenditures to correct | | | 0.00 | 0.00 | 0.00 | 0.00 | -2.36 | | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 2988 | No Jrnl Ref | 04/30/2021/Retiree | Medical adjustments for April 2 | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.15 | | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4509 | No Jrnl Ref | 05/31/2021/Retiree | Medical adjustments for May 202 | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.15 | | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 11872 | No Jrnl Ref | 06/30/2021/Retiree | Medical adjustments for June 20 | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.15 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 10815 | | 06/30/2021/Transfer | of appropriations for Resource | | | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 12 | | | | | | | | | | Totals | 0.57 | 16.00 | 0.00 | 0.00 | 15.43 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0123 | 32200 | 00 | 3702 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 276
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 32200 | 00 | 3702 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 435 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 | | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 857 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 8.78 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 11379 | | 06/30/2021/Transfer of appropriations for Resource | | | 9.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | 0.22 | 9.00 | 0.00 | 0.00 | 8.78 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 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 | 994 | | 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> | | | | |
| 0123 | 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 | 1080 | | 10/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1671 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 1.28 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2387 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 2.14 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 3177 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 1.98 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2605 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 1.19 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 729 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1376 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1130 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1037 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3451 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | 0.00 | 0.00 | 6.59 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9887 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | 0.00 | 0.00 | 5.68 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 10632 | | 06/30/2021/Transfer of appropriations for Resource | | | 19.00 | 0.00 | 0.00 | | |
| Number of Transactions 12 | | | | | | | Totals | 0.14 | 19.00 | 0.00 | 0.00 | 18.86 |
| <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> | | | | |
| 0123 | 32200 | 00 | 3985 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 277
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0123 | 32200 | 00 | 3985 | 1000 | 1110 01000 | 3814 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1081 | | 10/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34638 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 29.26 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35163 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 29.26 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35120 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 33.75 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4330 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | -29.26 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 247 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | -29.26 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3203 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | 24.84 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3204 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | 37.78 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35128 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 34.20 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36425 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 34.20 | |
| 04/05/2021 | GL_JOURNAL | SAL0462100 | 185 | OCT2020 | 04/05/2021/Transfer Salaries and Benefits for vari | | 0.00 | 0.00 | 4.63 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 37958 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 34.20 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 38078 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 34.20 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38249 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 34.20 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 9418 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -4.63 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 9945 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -37.78 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 9946 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -24.84 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 10801 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 29.26 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 10512 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 29.26 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 12343 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -34.20 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 12431 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -34.20 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 12520 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -34.20 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 12609 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -34.20 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 12698 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -33.75 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 12789 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -29.26 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 12881 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -29.26 | |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 245 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -34.20 | |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 819 | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 | | 0.00 | 0.00 | 34.20 | |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 245 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -34.20 | |
| Number of Transactions 29 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-------|-------|---------------------------------------|---------------|------|------|------|------|
| 0123 | 32200 | 00 | 3985 | 1000 | 3800 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460037 | 76 | | | | 12/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 278
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--------------------------|---|-----------------|----------------|----------------|---------------------|--------------------------------|-------------|-----------------|----------------------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0123 | 32200 | 00 | 3985 | 1000 | 3800 | 01000 | 3814 | 2021 | | | |
| | Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3205 | Jul-Dec 20 | 12/30/2020/Transfer | salaries and benefit expenses | | | 0.00 | 0.00 | 0.00 | 24.10 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 9944 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -24.10 |
| Number of Transactions 3 | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---------------------------|---|-----------------|----------------|----------------|---------------------|--------------------------------|-------------|-----------------|----------------------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0123 | 32200 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| | Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsfd | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 505 | | 12/30/2020/Open | \$0 budget strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460008 | 495 | | 12/30/2020/Open | \$0 budget strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2134 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | 1.04 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 2124 | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 FTE variance | | | 0.00 | 0.00 | 0.00 | 3.13 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 36024 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 0.91 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 36025 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 0.79 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 36026 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 0.79 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 36027 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 0.79 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 36028 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 0.79 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 36029 | 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 | 28330 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 2.73 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28331 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 2.37 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28332 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 2.37 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28333 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 2.37 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28334 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 2.37 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 28335 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -3.13 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 10756 | | 06/30/2021/Transfer | of appropriations for Resource | | | 17.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 17 | | | | | | Totals | | 0.72 | 17.00 | 0.00 | 0.00 | 16.28 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|------------|---|-----------------|----------------|----------------|---------------------|------------------------------------|-------------|-----------------|----------------------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0123 | 32200 | 00 | 3995 | 8100 | 0000 | 01000 | 3808 | 2021 | | | |
| | Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsfd | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1257 | | 04/15/2021/Zero | budget string for extended code 38 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/15/2021 | GL_JOURNAL | SAL0462616 | 89 | Jul-Jan | 04/15/2021/Transfer | salary expenditures to correct | | | 0.00 | 0.00 | 0.00 | 2.93 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 12728 | | 06/30/2021/Transfer | of appropriations for Resource | | | 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

Page No. 279
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|-----------|-------|-------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0123 | 32200 | 00 | 3995 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | Totals | 0.07 | 3.00 | 0.00 | 0.00 | 2.93 | |
| <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> | | | | | |
| 0123 | 32200 | 00 | 3995 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 1916 | 10/28/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36755 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.62 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37288 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.62 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37252 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.02 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37254 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.02 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38557 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.02 | | |
| 04/15/2021 | GL_JOURNAL | SAL0462616 | 80 | Jul-Jan | 04/15/2021/Transfer salary expenditures to correct | | | 0.00 | 0.00 | 0.00 | -2.93 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 40110 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.02 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 40221 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.02 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 40377 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.02 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 343 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -3.02 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 343 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | | 0.00 | 0.00 | 0.00 | 3.02 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 603 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -3.02 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 10705 | 06/30/2021/Transfer of appropriations for Resource | | | | 18.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 14 | | | | | | | Totals | 0.59 | 18.00 | 0.00 | 0.00 | 17.41 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0123 | 32200 | 00 | 3995 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 436 | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 858 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | 5.24 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 12013 | 06/30/2021/Transfer of appropriations for Resource | | | | 6.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | 0.76 | 6.00 | 0.00 | 0.00 | 5.24 | |
| Number of Transactions 808 | | | | | | | Account | Totals 3000s | 29.35 | 24,610.00 | 0.00 | 0.00 | 24,580.65 |

| 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 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. 280
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0123 | 32200 | 00 | 3995 | 8100 | 0000 | 01000 | 7004 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd | | | | | | | | | | |

Number of Transactions 924 Resource Totals 32200 36.89 72,664.00 0.00 0.00 72,627.11

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 32201 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 32201 - CRF Phase One Exp Account 1157 - Classroom Teacher Hrly | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|-------------|-----------------------|---------------------------------|---------|--|-----------|------|------|------------|
| 05/07/2021 | GL_BD_JRNL | 0000463834 | 163 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 82 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 14,083.17 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 1392 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 10,686.19 |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 184 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 10,350.82 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 1400 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 11,167.55 |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 427 | No Jrnl Ref | 05/31/2021/Transfer | expenditures from resource 322 | | | 0.00 | 0.00 | 0.00 | -11,167.55 |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 138 | PAYROLL | 06/30/2021/21-07-09SP | Payroll/21-07-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 205.38 |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 1539 | No Jrnl Ref | 05/31/2021/Reverse | 0000466943 to correct date./PAY | | | 0.00 | 0.00 | 0.00 | 11,167.55 |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 381 | No Jrnl Ref | 06/30/2021/Transfer | expenditures from resource 322 | | | 0.00 | 0.00 | 0.00 | -11,167.55 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 2188 | | 06/30/2021/Transfer | of appropriations for Resource | | | 35,326.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 10 Totals 0.44 35,326.00 0.00 0.00 35,325.56

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 32201 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|-------------|-----------------------|---------------------------------|---------|--|----------|------|------|---------|
| 04/08/2021 | GL_BD_JRNL | 0000462270 | 71 | | 03/31/2021/Open | zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 280 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 372.56 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 1594 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | -186.28 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 386 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 563.72 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 1691 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 500.00 |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 518 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 250.00 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 1746 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 500.00 |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 426 | No Jrnl Ref | 05/31/2021/Transfer | expenditures from resource 322 | | | 0.00 | 0.00 | 0.00 | -500.00 |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 1538 | No Jrnl Ref | 05/31/2021/Reverse | 0000466943 to correct date./PAY | | | 0.00 | 0.00 | 0.00 | 500.00 |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 382 | No Jrnl Ref | 06/30/2021/Transfer | expenditures from resource 322 | | | 0.00 | 0.00 | 0.00 | -500.00 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 1723 | | 06/30/2021/Transfer | of appropriations for Resource | | | 1,500.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION 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 |
| 0123 | 32201 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | |

Number of Transactions 11 Totals 0.00 1,500.00 0.00 0.00 1,500.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 32201 | 00 | 1163 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|----------|------|------|------|----------|
| 03/29/2021 | GL_BD_JRNL | 0000461906 | 161 | 03/01/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1754 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,117.68 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 470 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 1,303.96 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 1853 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,303.96 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 1913 | 06/30/2021/Transfer of appropriations for Resource | | | 3,726.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 5 Totals 0.40 3,726.00 0.00 0.00 3,725.60

Number of Transactions 26 Account Totals 1000s 0.84 40,552.00 0.00 0.00 40,551.16

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 32201 | 00 | 2951 | 8300 | 0000 | 01000 | 0000 | 2021 |
| Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|----------|------|------|------|----------|
| 03/29/2021 | GL_BD_JRNL | 0000461906 | 162 | 03/01/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6417 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,739.19 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1329 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 1,277.77 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 1921 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 1,182.31 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7023 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 458.86 |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 1994 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 436.29 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 7119 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 577.32 |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 425 | No Jrnl Ref | 05/31/2021/Transfer expenditures from resource 322 | | | 0.00 | 0.00 | 0.00 | -577.32 |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 1537 | No Jrnl Ref | 05/31/2021/Reverse 0000466943 to correct date./PAY | | | 0.00 | 0.00 | 0.00 | 577.32 |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 383 | No Jrnl Ref | 06/30/2021/Transfer expenditures from resource 322 | | | 0.00 | 0.00 | 0.00 | -577.32 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 1999 | 06/30/2021/Transfer of appropriations for Resource | | | 6,095.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 11 Totals 0.58 6,095.00 0.00 0.00 6,094.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 282
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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 | | | | | | | |
| 0123 | 32201 | 00 | 2955 | 8300 | 0000 | 01000 | 0000 | 2021 | Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly | | | | | | |
| 05/07/2021 | GL_BD_JRNL | 0000463834 | 164 | | 04/30/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 1996 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 77.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7093 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 58.85 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 2066 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -20.57 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 7192 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 66.59 | |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 424 | No Jrnl Ref | 05/31/2021/Transfer expenditures from resource 322 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -66.59 | |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 1536 | No Jrnl Ref | 05/31/2021/Reverse 0000466943 to correct date./PAY | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 66.59 | |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 384 | No Jrnl Ref | 06/30/2021/Transfer expenditures from resource 322 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -66.59 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 913 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 116.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | Totals | 0.72 | 116.00 | 0.00 | 0.00 | 115.28 | |
| Number of Transactions 20 | | | | | | | | | Account | Totals 2000s | 1.30 | 6,211.00 | 0.00 | 0.00 | 6,209.70 |
| 0123 | 32201 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions | | | | | | |
| 05/07/2021 | GL_BD_JRNL | 0000463834 | 165 | | 04/30/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 2208 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,234.61 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7778 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,680.27 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 2296 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,626.13 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 7887 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,729.60 | |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 423 | No Jrnl Ref | 05/31/2021/Transfer expenditures from resource 322 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1,729.60 | |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 2572 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 33.17 | |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 1535 | No Jrnl Ref | 05/31/2021/Reverse 0000466943 to correct date./PAY | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,729.60 | |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 385 | No Jrnl Ref | 06/30/2021/Transfer expenditures from resource 322 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1,729.60 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 1981 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 5,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | 0.82 | 5,575.00 | 0.00 | 0.00 | 5,574.18 | |
| 0123 | 32201 | 00 | 3202 | 8300 | 0000 | 01000 | 0000 | 2021 | Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions | | | | | | |
| 05/07/2021 | GL_BD_JRNL | 0000463834 | 166 | | 04/30/2021/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 | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 283
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0123 | 32201 | 00 | 3202 | 8300 | 0000 | 01000 | 0000 | 2021 | |
| Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions | | | | | | | | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 2963 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 15.94 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10696 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 12.19 |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 3085 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | 0.00 | 0.00 | 0.00 | 2.85 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 10799 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.70 |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 422 | No Jrnl Ref | 05/31/2021/Transfer expenditures from resource 322 | 0.00 | 0.00 | 0.00 | -5.70 |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 1534 | No Jrnl Ref | 05/31/2021/Reverse 0000466943 to correct date./PAY | 0.00 | 0.00 | 0.00 | 5.70 |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 386 | No Jrnl Ref | 06/30/2021/Transfer expenditures from resource 322 | 0.00 | 0.00 | 0.00 | -5.70 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 660 | | 06/30/2021/Transfer of appropriations for Resource | 31.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 9 Totals 0.02 31.00 0.00 0.00 30.98

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|--------|----------|--------------------------------------|------|---------|------|------|
| 0123 | 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 | 163 | | | | | 03/01/2021/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12378 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.21 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2322 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 24.31 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13141 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.20 | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 3488 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 227.65 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13323 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 179.45 | | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 3605 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 171.22 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13446 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 197.25 | | |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 421 | No Jrnl Ref | 05/31/2021/Transfer expenditures from resource 322 | 0.00 | 0.00 | 0.00 | 0.00 | -197.25 | | |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 4327 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.98 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 1533 | No Jrnl Ref | 05/31/2021/Reverse 0000466943 to correct date./PAY | 0.00 | 0.00 | 0.00 | 0.00 | 197.25 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 387 | No Jrnl Ref | 06/30/2021/Transfer expenditures from resource 322 | 0.00 | 0.00 | 0.00 | 0.00 | -197.25 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 1482 | | 06/30/2021/Transfer of appropriations for Resource | 639.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

Number of Transactions 13 Totals 0.98 639.00 0.00 0.00 638.02

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-------|----------|--------------------------------------|------|--------|------|------|
| 0123 | 32201 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 03/29/2021 | GL_BD_JRNL | 0000461906 | 164 | | | | | 03/01/2021/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15128 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 209.55 | | |

| 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. 284
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---------------------------|--|-----------------|----------------|----------------|-----------------------|---------------------------------|-------------|-----------------|----------------------|--------|--------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0123 | 32201 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2021 | | | | |
| | Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2993 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 97.75 | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 4461 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | 0.00 | 0.00 | 0.00 | 96.33 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16307 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 39.60 | | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 4642 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | 0.00 | 0.00 | 0.00 | 31.81 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16454 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 49.27 | | |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 420 | No Jrnl Ref | 05/31/2021/Transfer | expenditures from resource 322 | | 0.00 | 0.00 | 0.00 | -49.27 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 1532 | No Jrnl Ref | 05/31/2021/Reverse | 0000466943 to correct date./PAY | | 0.00 | 0.00 | 0.00 | 49.27 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 388 | No Jrnl Ref | 06/30/2021/Transfer | expenditures from resource 322 | | 0.00 | 0.00 | 0.00 | -49.27 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 1399 | | 06/30/2021/Transfer | of appropriations for Resource | | 476.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 11 | | | | | | | | Totals | 0.96 | 476.00 | 0.00 | 0.00 | 475.04 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|-------------|-----------------------|---------------------------------|----------|---------------|------|-------|-------|------|-------|
| 0123 | 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 | 165 | | 03/01/2021/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30907 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.56 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3625 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.84 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32101 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.56 | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 5374 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | 0.00 | 0.00 | 0.00 | 7.35 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32231 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 5.60 | | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 5523 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | 0.00 | 0.00 | 0.00 | 5.31 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32367 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5.84 | | |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 419 | No Jrnl Ref | 05/31/2021/Transfer | expenditures from resource 322 | | 0.00 | 0.00 | 0.00 | -5.84 | | |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 6454 | PAYROLL | 06/30/2021/21-07-09SP | Payroll/21-07-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.10 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 1531 | No Jrnl Ref | 05/31/2021/Reverse | 0000466943 to correct date./PAY | | 0.00 | 0.00 | 0.00 | 5.84 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 389 | No Jrnl Ref | 06/30/2021/Transfer | expenditures from resource 322 | | 0.00 | 0.00 | 0.00 | -5.84 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 590 | | 06/30/2021/Transfer | of appropriations for Resource | | 21.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 13 | | | | | | | | Totals | 0.68 | 21.00 | 0.00 | 0.00 | 20.32 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-----------------|----------------------|----------|---------------|------|------|------|
| 0123 | 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 | 166 | | 03/01/2021/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. 285
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0123 | 32201 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33657 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.37 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 4296 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.64 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 6343 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.64 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35216 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.26 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 6559 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.21 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35376 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.32 | |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 418 | No Jrnl Ref | 05/31/2021/Transfer expenditures from resource 322 | 0.00 | 0.00 | 0.00 | -0.32 | |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 1530 | No Jrnl Ref | 05/31/2021/Reverse 0000466943 to correct date./PAY | 0.00 | 0.00 | 0.00 | 0.32 | |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 390 | No Jrnl Ref | 06/30/2021/Transfer expenditures from resource 322 | 0.00 | 0.00 | 0.00 | -0.32 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 289 | | 06/30/2021/Transfer of appropriations for Resource | 4.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | 0.88 | 4.00 | 0.00 | 3.12 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|-------------|--|----------|----------|---------------|--------|----------|
| 0123 | 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 | 70 | | | | | | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 838 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 8.90 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 839 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 26.71 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 840 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 31.16 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2781 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | 0.00 | 0.00 | 0.00 | -4.45 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2782 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | 0.00 | 0.00 | 0.00 | 13.47 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2783 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | 0.00 | 0.00 | 0.00 | 31.16 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2784 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | 0.00 | 0.00 | 0.00 | 336.59 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17248 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | 0.00 | 0.00 | 0.00 | 247.38 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17249 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | 0.00 | 0.00 | 0.00 | 255.40 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17246 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | 0.00 | 0.00 | 0.00 | 5.98 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17247 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | 0.00 | 0.00 | 0.00 | 11.95 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 638 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | 0.00 | 0.00 | 0.00 | 266.90 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 636 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | 0.00 | 0.00 | 0.00 | 4.91 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 637 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | 0.00 | 0.00 | 0.00 | 11.95 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 1678 | | 06/30/2021/Transfer of appropriations for Resource | 1,249.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 16 | | | | | | Totals | 0.99 | 1,249.00 | 0.00 | 1,248.01 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 286
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|--|----------|--------------|---------------|-----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0123 | 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 | 71 | | | | | | | |
| | | | | | | | | | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4566 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | |
| | | | | | | | | | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4567 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | |
| | | | | | | | | | 0.00 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 7987 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | |
| | | | | | | | | | 0.00 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 7988 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | |
| | | | | | | | | | 0.00 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 2892 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | |
| | | | | | | | | | 0.00 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 2893 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | |
| | | | | | | | | | 0.00 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 2894 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | |
| | | | | | | | | | 0.00 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 2895 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | |
| | | | | | | | | | 0.00 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5456 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | | 0.00 | |
| | | | | | | | | | 0.00 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5457 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | | 0.00 | |
| | | | | | | | | | 0.00 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 1013 | | 06/30/2021/Transfer of appropriations for Resource | | | | 164.00 | |
| | | | | | | | | | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | 0.18 | 164.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions 95 | | | | | | Account | Totals 3000s | 5.51 | 8,159.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions 141 | | | | | | Resource | Totals 32201 | 7.65 | 54,922.00 | 0.00 |
| ----- | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0123 | 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 | 1043 | | | | | | 18,101.00 | |
| | | | | | | | | | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1044 | | | | | | 18,101.00 | |
| | | | | | | | | | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1045 | | | | | | 21,721.00 | |
| | | | | | | | | | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2096 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | |
| | | | | | | | | | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2687 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | |
| | | | | | | | | | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2848 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | |
| | | | | | | | | | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2827 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | |
| | | | | | | | | | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2873 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | |
| | | | | | | | | | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2895 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | |
| | | | | | | | | | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2953 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | |
| | | | | | | | | | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3131 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | |
| | | | | | | | | | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 3364 | 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 20:06:45

| 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 | | | | | |
| 0123 | 33100 | 00 | 2101 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS | | | | | | | | | | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 3526 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 5,735.33 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 3588 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,052.67 | |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 1027 | PAYROLL | 06/30/2021/21-07-09SP | Payroll/21-07-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 5,385.54 | |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 2848 | | 06/30/2021/Transfer of appropriations within 33100 | | | | 8,945.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 16 | | | | | | | Totals | | 0.28 | 66,868.00 | 0.00 | 0.00 | 66,867.72 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0123 | 33100 | 00 | 2151 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly | | | | | | | | | | | | | |
| 12/28/2020 | GL_BD_JRNL | 0000458310 | 73 | | 12/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3632 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 83.52 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3675 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 65.75 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 791 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 116.88 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 4388 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 262.98 | |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 2451 | | 06/30/2021/Transfer of appropriations within 33100 | | | | 529.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | | Totals | | -0.13 | 529.00 | 0.00 | 0.00 | 529.13 |
| Number of Transactions 22 | | | | Account | Totals 2000s | | | | 0.15 | 67,397.00 | 0.00 | 0.00 | 67,396.85 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0123 | 33100 | 00 | 3202 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 61 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 13,148.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7738 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 114.88 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8847 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,252.53 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9126 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,244.67 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8973 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,244.67 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9222 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,089.61 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9239 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,244.67 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9286 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,244.67 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9814 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,244.67 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10498 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,244.67 | |

| 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

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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> | | | | |
| | 0123 | 33100 | 00 | 3202 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| | Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10698 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1,187.20 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 10801 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 631.90 | | |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 912 | | 06/30/2021/Transfer of appropriations within 33100 | | | -404.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 13 | | | | | | | | Totals | -0.14 | 12,744.00 | 0.00 | 0.00 | 12,744.14 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|--|--------------------|----------|---------------|------|----------|--------|------|----------|
| 0123 | 33100 | 00 | 3302 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 62 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 4,431.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12213 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 42.48 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13763 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 832.43 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14145 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 459.99 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13905 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 460.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14221 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 402.67 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14243 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 465.02 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14333 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 459.98 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15130 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 459.99 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2994 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 8.94 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 16101 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 459.96 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16309 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 438.78 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16456 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 253.64 | | |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 5328 | PAYROLL | 06/30/2021/21-07-09SP | Payroll/21-07-09SP | Payroll | 0.00 | 0.00 | 0.00 | 412.00 | | |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 2503 | | 06/30/2021/Transfer of appropriations within 33100 | | | 725.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 15 | | | | | | | | Totals | 0.12 | 5,156.00 | 0.00 | 0.00 | 5,155.88 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|--------------------|----------|---------------|------|------|-------|
| 0123 | 33100 | 00 | 3431 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clbfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 63 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 288.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18294 | 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 | 18771 | 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 | 18602 | 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 | 18981 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 28.80 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | |
| | 0123 | 33100 | 00 | 3431 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| | Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 18979 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 28.80 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19041 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 28.80 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 19977 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 28.80 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 21086 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 28.80 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 21259 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | | 0.00 | 0.00 | 0.00 | 28.80 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 21408 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 28.80 |
| Number of Transactions 11 | | | | | | | | | Totals | 0.00 | 288.00 | 0.00 | 288.00 |

| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|---------------------------|--|-----------------|----------------|----------------|---------------------------------------|------------------------|-------------|-----------------|----------------------|----------|----------|------|----------|
| | 0123 | 33100 | 00 | 3451 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| | Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 64 | | 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 | 22404 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 225.12 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 22963 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 225.12 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 22929 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 225.12 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23324 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 225.12 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23303 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 225.12 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23334 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 225.12 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24279 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 225.12 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 25409 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 225.12 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 25566 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | | 0.00 | 0.00 | 0.00 | 225.12 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 25709 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 225.12 |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 945 | | 06/30/2021/Transfer of appropriations | within 33100 | | | | -335.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 12 | | | | | | | | | Totals | -0.20 | 2,251.00 | 0.00 | 2,251.20 |

| | <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> | | | | |
|------------|---|-----------------|----------------|----------------|-----------------------|------------------------|-------------|-----------------|----------------------|-----------|------|------|----------|
| | 0123 | 33100 | 00 | 3471 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| | Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 65 | | 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 | 26499 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 4,977.60 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27138 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 4,977.60 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27237 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 4,977.60 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27648 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 4,977.60 |

| 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. 290
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------------------|----------|---------------|--------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0123 | 33100 | 00 | 3471 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27609 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 5,304.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27611 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 5,304.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28565 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 5,304.00 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 29716 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5,304.00 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 29857 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 5,304.00 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 29991 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5,304.00 |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 670 | | 06/30/2021/Transfer of appropriations within 33100 | | | -1,108.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 12 Totals -0.40 51,734.00 0.00 0.00 51,734.40

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|--|--------------------|-------------|---------------|------|------|------|
| 0123 | 33100 | 00 | 3502 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 66 | | 07/01/2020/Load 2020-21 | Board-Approved | Original Bu | 29.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16852 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.28 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31219 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5.44 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31958 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.01 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32021 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32487 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.63 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32467 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 3.04 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32496 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 3.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33659 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3.01 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 4297 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.06 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35064 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.01 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35218 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 2.85 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35378 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.67 |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 7454 | PAYROLL | 06/30/2021/21-07-09SP | Payroll/21-07-09SP | Payroll | 0.00 | 0.00 | 0.00 | 2.69 |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 1885 | | 06/30/2021/Transfer of appropriations within 33100 | | | 5.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 15 Totals 0.31 34.00 0.00 0.00 33.69

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-------------------------|----------------|-------------|---------------|------|------|------|
| 0123 | 33100 | 00 | 3602 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 67 | | 07/01/2020/Load 2020-21 | Board-Approved | Original Bu | 1,384.00 | 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. 291
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0123 | 33100 | 00 | 3602 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 412 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 13.27 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1155 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 260.08 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8623 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 143.71 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6033 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 143.71 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4644 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 2.00 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4645 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 123.81 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11618 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 1.57 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11619 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 143.71 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4292 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 143.71 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4568 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 2.79 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4569 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 143.71 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 7989 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 143.71 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 2896 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | 137.07 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5458 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 0.00 | 6.29 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5459 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 0.00 | 72.96 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5460 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 0.00 | 128.71 | |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 2346 | | 06/30/2021/Transfer of appropriations within 33100 | | 227.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 18 | | | | | | Totals | 0.19 | 1,611.00 | 0.00 | 0.00 | 1,610.81 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|--|-------|--|---------------|------|------|-------|
| 0123 | 33100 | 00 | 3702 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 68 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 186.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 1987 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.00 | 1.78 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2819 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 0.00 | 34.93 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3251 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 0.00 | 19.30 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3452 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 0.00 | 19.30 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9888 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 0.00 | 16.63 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3061 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 0.00 | 19.30 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 332 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 0.00 | 19.30 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2978 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 19.30 |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 2989 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 19.30 |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4510 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | 0.00 | 0.00 | 0.00 | 18.41 |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 11873 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 17.29 |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 11874 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 9.80 |

| 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. 292
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|------------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0123 | 33100 | 00 | 3702 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 2008 | | 06/30/2021/Transfer of appropriations within 33100 | | 29.00 | 0.00 | 0.00 | | |
| Number of Transactions 14 | | | | | | | Totals | 0.36 | 215.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0123 | 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 | ORG0449644 | 69 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 92.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35782 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 7.36 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36622 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 7.36 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36758 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 7.36 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37291 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 7.36 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37255 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 8.49 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37257 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 8.49 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38560 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 8.49 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 40113 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 8.49 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 40224 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 8.49 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 40380 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 8.49 | | |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 1561 | | 06/30/2021/Transfer of appropriations within 33100 | | -12.00 | 0.00 | 0.00 | | |
| Number of Transactions 12 | | | | | | | Totals | -0.38 | 80.00 | 0.00 | |
| Number of Transactions 122 | | | | | | | Account | Totals 3000s | -0.14 | 74,113.00 | 0.00 |
| Number of Transactions 144 | | | | | | | Resource | Totals 33100 | 0.01 | 141,510.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0123 | 53100 | 00 | 2201 | 8100 | 0000 | 13000 | 7004 | 2021 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1047 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 2,554.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1050 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 17,630.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2100 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 1,678.38 | | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 91 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | 0.00 | 0.00 | 136.59 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 293
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|----------------------------|--------------|---------------|--------|------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0123 | 53100 | 00 | 2201 | 8100 | 0000 | 13000 | 7004 | 2021 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian | | | | | | | | | | | |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 175 | PAYROLL | 07/31/2020/20-08-10SP | Payroll/20-08-10SP | Payroll | 0.00 | 0.00 | 0.00 | 4.79 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2893 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,678.38 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3521 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,744.57 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 187 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 | Vacation Payout e | | 0.00 | 0.00 | 0.00 | -66.19 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3726 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,678.38 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 859 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | -6,854.90 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1264 | | 10/31/2020/Transfer of appropriations in Child Nut | | | -20,184.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | Account | Totals 2000s | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0123 | 53100 | 00 | 3202 | 8100 | 0000 | 13000 | 7004 | 2021 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 70 | | 07/01/2020/Load 2020-21 | Board-Approved Original Bu | | 4,582.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5468 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 347.43 |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 586 | PAYROLL | 07/31/2020/20-08-10SP | Payroll/20-08-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.94 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7739 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 347.43 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8848 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 347.43 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9127 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 347.43 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 860 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | -1,390.66 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1265 | | 10/31/2020/Transfer of appropriations in Child Nut | | | -4,582.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0123 | 53100 | 00 | 3302 | 8100 | 0000 | 13000 | 7004 | 2021 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 71 | | 07/01/2020/Load 2020-21 | Board-Approved Original Bu | | 1,544.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8370 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 128.40 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1118 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | 0.00 | 0.00 | 0.00 | 10.45 |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 939 | PAYROLL | 07/31/2020/20-08-10SP | Payroll/20-08-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.37 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12214 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 128.40 |

| 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. 294
Run Date 08/01/2021
Run Time 20:06:45

| 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 | | | | | |
| 0123 | 53100 | 00 | 3302 | 8100 | 0000 | 13000 | 7004 | 2021 | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13764 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 133.57 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 1307 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | -5.06 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14146 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 128.72 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 861 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | | 0.00 | 0.00 | 0.00 | -524.85 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1266 | | 10/31/2020/Transfer of appropriations in Child Nut | | | | | -1,544.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 10 | | | | | | Totals | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0123 | 53100 | 00 | 3431 | 8100 | 0000 | 13000 | 7004 | 2021 | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 72 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 40.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18295 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 3.94 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18772 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 3.94 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 862 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | | 0.00 | 0.00 | 0.00 | -7.88 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1267 | | 10/31/2020/Transfer of appropriations in Child Nut | | | | | -40.00 | 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 | | | | | |
| 0123 | 53100 | 00 | 3451 | 8100 | 0000 | 13000 | 7004 | 2021 | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 73 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 354.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22405 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 37.39 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 22964 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 37.39 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 863 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | | 0.00 | 0.00 | 0.00 | -74.78 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1268 | | 10/31/2020/Transfer of appropriations in Child Nut | | | | | -354.00 | 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 | | | | | |
| 0123 | 53100 | 00 | 3471 | 8100 | 0000 | 13000 | 7004 | 2021 | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 74 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 7,222.00 | 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. 295
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------|-------------|-------------|----------------|------------|--|-----------|--------|--------|--|-----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0123 | 53100 | 00 | 3471 | 8100 | 0000 | 13000 | 7004 | 2021 | Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26500 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 663.09 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27139 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 663.09 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 864 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | 0.00 | 0.00 | 0.00 | 0.00 | -1,326.18 | |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1269 | | 10/31/2020/Transfer of appropriations in Child Nut | -7,222.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd | | | |
|--------------------------|------------|------------|---------|------------|--|--------|----------|---------------|---|------|------|-------|
| 0123 | 53100 | 00 | 3502 | 8100 | 0000 | 13000 | 7004 | 2021 | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 75 | | | | | | 10.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11375 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 2022 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16853 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31220 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 1860 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31959 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.84 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 865 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.43 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1270 | | 10/31/2020/Transfer of appropriations in Child Nut | -10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 9 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified | | | |
|------------|------------|------------|---------|-------------|--|---------|----------|---------------|---|------|------|---------|
| 0123 | 53100 | 00 | 3602 | 8100 | 0000 | 13000 | 7004 | 2021 | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 76 | | | | | | 482.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6643 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6644 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.26 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6645 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.11 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 413 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.11 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 2407 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.58 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1156 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.70 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 866 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -163.82 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8624 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.11 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1271 | | 10/31/2020/Transfer of appropriations in Child Nut | -482.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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> | |
| 0123 | 53100 | 00 | 3602 | 8100 | 0000 | 13000 | 7004 | 2021 | |
| Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified | | | | | | | | | |

Number of Transactions 10 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0123 | 53100 | 00 | 3702 | 8100 | 0000 | 13000 | 7004 | 2021 | |
| Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class | | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--|--|--|--|--------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 77 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 26.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 799 | No Jrnl Ref | | | | | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 2.15 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 797 | No Jrnl Ref | | | | | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.17 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 798 | No Jrnl Ref | | | | | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.01 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4549 | No Jrnl Ref | | | | | 07/31/2020/Reverse RPM0452442 to correct the journ | 0.00 | 0.00 | 0.00 | -0.17 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4550 | No Jrnl Ref | | | | | 07/31/2020/Reverse RPM0452442 to correct the journ | 0.00 | 0.00 | 0.00 | -0.01 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4551 | No Jrnl Ref | | | | | 07/31/2020/Reverse RPM0452442 to correct the journ | 0.00 | 0.00 | 0.00 | -2.15 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 2119 | No Jrnl Ref | | | | | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 2.15 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 2117 | No Jrnl Ref | | | | | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.17 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 2118 | No Jrnl Ref | | | | | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.01 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 1988 | No Jrnl Ref | | | | | 08/31/2020/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 2.15 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 747 | 328<VacPay | | | | | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | 0.00 | 0.00 | 0.00 | -0.08 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2820 | No Jrnl Ref | | | | | 09/30/2020/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 2.23 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 867 | JUL-Oct-20 | | | | | 10/31/2020/To move the salary earnings of all cust | 0.00 | 0.00 | 0.00 | -8.78 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3252 | No Jrnl Ref | | | | | 10/31/2020/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 2.15 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1272 | | | | | | 10/31/2020/Transfer of appropriations in Child Nut | -26.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 16 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0123 | 53100 | 00 | 3995 | 8100 | 0000 | 13000 | 7004 | 2021 | |
| Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd | | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|------------|------------|-------|------------|--|--|--|--|--|--------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 78 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 32.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35783 | PAYROLL | | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.62 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36623 | PAYROLL | | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.62 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 868 | JUL-Oct-20 | | | | | 10/31/2020/To move the salary earnings of all cust | 0.00 | 0.00 | 0.00 | -5.24 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1273 | | | | | | 10/31/2020/Transfer of appropriations in Child Nut | -32.00 | 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. 297
Run Date 08/01/2021
Run Time 20:06:45

| 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 | | |
| 0123 | 53100 | 00 | 3995 | 8100 | 0000 | 13000 | 7004 | 2021 | Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd | |
| Number of Transactions 5 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 73 | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 |
| Number of Transactions 84 | | | | | | Resource | Totals 53100 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0123 | 60101 | 00 | 5100 | 1000 | 7110 | 01000 | 0000 | 2021 | Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 966 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 155,482.00 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000357587 | 17 | No REQ. | | | SAY SAN DIEGO,/Bethune PrimeTime 2019-20 | 0.00 | 0.00 | -16,240.33 |
| 07/08/2020 | PO_POENC | 0000357587 | 17 | No REQ. | | | SAY SAN DIEGO,/Bethune PrimeTime 2019-20 | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000357587 | 17 | No REQ. | | | SAY SAN DIEGO,/Bethune PrimeTime 2019-20 | 0.00 | 0.00 | 16,240.33 |
| 07/08/2020 | PO_POENC | 0000357587 | 17 | No REQ. | | | SAY SAN DIEGO,/Bethune PrimeTime 2019-20 | 0.00 | 0.00 | 16,240.33 |
| 07/09/2020 | PO_POENC | 0000369322 | 3 | No REQ. | | | SAY SAN DIEGO,/Bethune PrimeTime 19-20 Increase | 0.00 | 0.00 | -2,649.07 |
| 07/09/2020 | PO_POENC | 0000369322 | 3 | No REQ. | | | SAY SAN DIEGO,/Bethune PrimeTime 19-20 Increase | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369322 | 3 | No REQ. | | | SAY SAN DIEGO,/Bethune PrimeTime 19-20 Increase | 0.00 | 0.00 | 2,649.07 |
| 07/09/2020 | PO_POENC | 0000369322 | 3 | No REQ. | | | SAY SAN DIEGO,/Bethune PrimeTime 19-20 Increase | 0.00 | 0.00 | 2,649.07 |
| 07/23/2020 | GL_JOURNAL | 0000451122 | 535 | P0357587 | | | 07/01/2020/Reversal Accrue 2019-2020 Accounts Paya | 0.00 | 0.00 | 0.00 |
| 08/16/2020 | REQ_PREENC | REQ448838 | 1 | | | | Social Advocates for Youth,San Diego Inc/101767/Be | 0.00 | -176,469.55 | 0.00 |
| 08/16/2020 | REQ_PREENC | REQ448838 | 1 | | | | Social Advocates for Youth,San Diego Inc/101767/Be | 0.00 | 176,469.55 | 0.00 |
| 08/16/2020 | REQ_PREENC | REQ448838 | 1 | | | | Social Advocates for Youth,San Diego Inc/101767/Be | 0.00 | 176,469.55 | 0.00 |
| 08/21/2020 | GL_BD_JRNL | 0000452960 | 37 | | | | 08/21/2020/Transfer of appropriations within 60101 | 9,988.00 | 0.00 | 0.00 |
| 08/24/2020 | AP_VOUCHER | 01144041 | 1 | P0000357587 | | | SAY SAN DIEGO,/Bethune PrimeTime 2019-20 | 0.00 | 0.00 | 0.00 |
| 08/24/2020 | AP_VOUCHER | 01144041 | 1 | P0000357587 | | | SAY SAN DIEGO,/Bethune PrimeTime 2019-20 | 0.00 | 0.00 | -4,514.41 |
| 08/28/2020 | PO_POENC | 0000371432 | 22 | RREQ448838 | | | SAY SAN DIEGO,/Bethune PrimeTime 20-21 | 0.00 | 0.00 | 176,469.55 |
| 08/28/2020 | PO_POENC | 0000371432 | 22 | RREQ448838 | | | SAY SAN DIEGO,/Bethune PrimeTime 20-21 | 0.00 | -176,469.55 | 0.00 |
| 10/02/2020 | AP_VOUCHER | 01149438 | 1 | P0000371432 | | | SAY SAN DIEGO,/Bethune PrimeTime 20-21 | 0.00 | 0.00 | -1,087.14 |
| 10/02/2020 | AP_VOUCHER | 01149438 | 1 | P0000371432 | | | SAY SAN DIEGO,/Bethune PrimeTime 20-21 | 0.00 | 0.00 | 0.00 |
| 10/21/2020 | AP_VOUCHER | 01152175 | 1 | P0000371432 | | | SAY SAN DIEGO,/Bethune PrimeTime 20-21 | 0.00 | 0.00 | 0.00 |
| 10/21/2020 | AP_VOUCHER | 01152175 | 1 | P0000371432 | | | SAY SAN DIEGO,/Bethune PrimeTime 20-21 | 0.00 | 0.00 | -3,000.57 |
| 11/03/2020 | AP_VOUCHER | 01154385 | 1 | P0000357587 | | | SAY SAN DIEGO,/Bethune PrimeTime 2019-20 | 0.00 | 0.00 | -2,764.09 |
| 11/03/2020 | AP_VOUCHER | 01154385 | 1 | P0000357587 | | | SAY SAN DIEGO,/Bethune PrimeTime 2019-20 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 298
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|------------------------|---------------|------------|------|-----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0123 | 60101 | 00 | 5100 | 1000 | 7110 | 01000 | 0000 | 2021 | | | | |
| Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | | | |
| 11/12/2020 | AP_VOUCHER | 01155600 | 1 | P0000371432 | SAY SAN DIEGO,/Bethune PrimeTime | | 20-21 | 0.00 | 9,577.04 | | | |
| 11/12/2020 | AP_VOUCHER | 01155600 | 1 | P0000371432 | SAY SAN DIEGO,/Bethune PrimeTime | | 20-21 | 0.00 | 0.00 | | | |
| 12/03/2020 | AP_VOUCHER | 01158214 | 1 | P0000371432 | SAY SAN DIEGO,/Bethune PrimeTime | | 20-21 | 0.00 | 9,474.48 | | | |
| 12/03/2020 | AP_VOUCHER | 01158214 | 1 | P0000371432 | SAY SAN DIEGO,/Bethune PrimeTime | | 20-21 | 0.00 | 0.00 | | | |
| 12/04/2020 | AP_VOUCHER | 01158337 | 1 | P0000357587 | SAY SAN DIEGO,/Bethune PrimeTime | | 2019-20 | 0.00 | 4,357.92 | | | |
| 12/04/2020 | AP_VOUCHER | 01158337 | 1 | P0000357587 | SAY SAN DIEGO,/Bethune PrimeTime | | 2019-20 | 0.00 | 0.00 | | | |
| 12/14/2020 | AP_VOUCHER | 01159592 | 1 | P0000357587 | SAY SAN DIEGO,/Bethune PrimeTime | | 2019-20 | 0.00 | 894.69 | | | |
| 12/14/2020 | AP_VOUCHER | 01159592 | 1 | P0000357587 | SAY SAN DIEGO,/Bethune PrimeTime | | 2019-20 | 0.00 | 0.00 | | | |
| 12/14/2020 | AP_VOUCHER | 01159592 | 2 | P0000369322 | SAY SAN DIEGO,/Bethune PrimeTime | | 19-20 Increa | 0.00 | 1,340.37 | | | |
| 12/14/2020 | AP_VOUCHER | 01159592 | 2 | P0000369322 | SAY SAN DIEGO,/Bethune PrimeTime | | 19-20 Increa | 0.00 | 0.00 | | | |
| 12/14/2020 | AP_VOUCHER | 01159801 | 1 | P0000371432 | SAY SAN DIEGO,/Bethune PrimeTime | | 20-21 | 0.00 | 7,831.20 | | | |
| 12/14/2020 | AP_VOUCHER | 01159801 | 1 | P0000371432 | SAY SAN DIEGO,/Bethune PrimeTime | | 20-21 | 0.00 | 0.00 | | | |
| 12/14/2020 | AP_VOUCHER | 01159819 | 1 | P0000369322 | SAY SAN DIEGO,/Bethune PrimeTime | | 19-20 Increa | 0.00 | 0.00 | | | |
| 12/14/2020 | AP_VOUCHER | 01159819 | 1 | P0000369322 | SAY SAN DIEGO,/Bethune PrimeTime | | 19-20 Increa | 0.00 | 1,308.70 | | | |
| 12/23/2020 | AP_VOUCHER | 01161104 | 1 | P0000357587 | SAY SAN DIEGO,/Bethune PrimeTime | | 2019-20 | 0.00 | 3,709.22 | | | |
| 12/23/2020 | AP_VOUCHER | 01161104 | 1 | P0000357587 | SAY SAN DIEGO,/Bethune PrimeTime | | 2019-20 | 0.00 | 0.00 | | | |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 148 | No Jrnl Ref | 12/31/2020/Transfer of expenses within | | 60101 ASES | 0.00 | -2,764.09 | | | |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 175 | No Jrnl Ref | 12/31/2020/Transfer of expenses within | | 60101 ASES | 0.00 | -4,357.92 | | | |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 210 | No Jrnl Ref | 12/31/2020/Transfer of expenses within | | 60101 ASES | 0.00 | -894.69 | | | |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 211 | No Jrnl Ref | 12/31/2020/Transfer of expenses within | | 60101 ASES | 0.00 | -1,340.37 | | | |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 212 | No Jrnl Ref | 12/31/2020/Transfer of expenses within | | 60101 ASES | 0.00 | -1,308.70 | | | |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 253 | No Jrnl Ref | 12/31/2020/Transfer of expenses within | | 60101 ASES | 0.00 | -3,709.22 | | | |
| 02/10/2021 | AP_VOUCHER | 01166590 | 1 | P0000371432 | SAY SAN DIEGO,/Bethune PrimeTime | | 20-21 | 0.00 | 10,872.23 | | | |
| 02/10/2021 | AP_VOUCHER | 01166590 | 1 | P0000371432 | SAY SAN DIEGO,/Bethune PrimeTime | | 20-21 | 0.00 | 0.00 | | | |
| 03/03/2021 | AP_VOUCHER | 01169473 | 1 | P0000371432 | SAY SAN DIEGO,/Bethune PrimeTime | | 20-21 | 0.00 | 12,940.81 | | | |
| 03/03/2021 | AP_VOUCHER | 01169473 | 1 | P0000371432 | SAY SAN DIEGO,/Bethune PrimeTime | | 20-21 | 0.00 | 0.00 | | | |
| 04/19/2021 | AP_VOUCHER | 01176743 | 1 | P0000371432 | SAY SAN DIEGO,/Bethune PrimeTime | | 20-21 | 0.00 | -12,940.81 | | | |
| 04/19/2021 | AP_VOUCHER | 01176743 | 1 | P0000371432 | SAY SAN DIEGO,/Bethune PrimeTime | | 20-21 | 0.00 | 0.00 | | | |
| 04/19/2021 | AP_VOUCHER | 01176743 | 1 | P0000371432 | SAY SAN DIEGO,/Bethune PrimeTime | | 20-21 | 0.00 | -11,275.06 | | | |
| 04/27/2021 | AP_VOUCHER | 01178802 | 1 | P0000371432 | SAY SAN DIEGO,/Bethune PrimeTime | | 20-21 | 0.00 | 0.00 | | | |
| 04/27/2021 | AP_VOUCHER | 01178802 | 1 | P0000371432 | SAY SAN DIEGO,/Bethune PrimeTime | | 20-21 | 0.00 | 11,669.11 | | | |
| 04/27/2021 | AP_VOUCHER | 01178802 | 1 | P0000371432 | SAY SAN DIEGO,/Bethune PrimeTime | | 20-21 | 0.00 | 0.00 | | | |
| 07/20/2021 | GL_JOURNAL | ACR0467934 | 145 | SAY06-21-0 | 06/30/2021/Accrue 2020_2021 | | Accounts Payable/SAYSa | 0.00 | -11,669.11 | | | |
| 07/20/2021 | GL_JOURNAL | ACR0467934 | 155 | SAY05-21-0 | 06/30/2021/Accrue 2020_2021 | | Accounts Payable/SAYSa | 0.00 | 0.00 | | | |
| 07/20/2021 | GL_JOURNAL | ACR0467934 | 165 | SAY04-21-0 | 06/30/2021/Accrue 2020_2021 | | Accounts Payable/SAYSa | 0.00 | 0.00 | | | |
| Number of Transactions 57 | | | | | | Totals | | -33,676.69 | 165,470.00 | 0.00 | 98,741.91 | 100,404.78 |

| 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_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. 299
Run Date 08/01/2021
Run Time 20:06:45

| 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 | | | | | | | |
| 0123 | 60101 | 20 | 5100 | 1000 | 7110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | | | | | | |
| 10/23/2020 | GL_BD_JRNL | 0000455219 | 59 | | 10/23/2020/Transfer of appropriations within 60101 | | | | 24,406.00 | | 0.00 | 0.00 | 0.00 | | |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 529 | No Jrnl Ref | 12/31/2020/Transfer of expenses within 60101 ASES | | | | 0.00 | | 0.00 | 0.00 | 2,764.09 | | |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 556 | No Jrnl Ref | 12/31/2020/Transfer of expenses within 60101 ASES | | | | 0.00 | | 0.00 | 0.00 | 4,357.92 | | |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 591 | No Jrnl Ref | 12/31/2020/Transfer of expenses within 60101 ASES | | | | 0.00 | | 0.00 | 0.00 | 894.69 | | |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 592 | No Jrnl Ref | 12/31/2020/Transfer of expenses within 60101 ASES | | | | 0.00 | | 0.00 | 0.00 | 1,340.37 | | |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 593 | No Jrnl Ref | 12/31/2020/Transfer of expenses within 60101 ASES | | | | 0.00 | | 0.00 | 0.00 | 1,308.70 | | |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 634 | No Jrnl Ref | 12/31/2020/Transfer of expenses within 60101 ASES | | | | 0.00 | | 0.00 | 0.00 | 3,709.22 | | |
| 01/06/2021 | GL_BD_JRNL | 0000458484 | 29 | | 01/06/2021/Transfer of appropriations within 60101 | | | | -362.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 8 | | | | | | | | | Totals | 9,669.01 | 24,044.00 | 0.00 | 0.00 | 14,374.99 | |
| Number of Transactions 65 | | | | | | | | | Account | Totals 5000s | -24,007.68 | 189,514.00 | 0.00 | 98,741.91 | 114,779.77 |
| Number of Transactions 65 | | | | | | | | | Resource | Totals 60101 | -24,007.68 | 189,514.00 | 0.00 | 98,741.91 | 114,779.77 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0123 | 60102 | 00 | 1157 | 1000 | 7110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4550 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 6,377.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/14/2020 | GL_BD_JRNL | 0000452698 | 36 | | 08/14/2020/Transfer of appropriations within 60102 | | | | -6,377.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0123 | 60102 | 00 | 1157 | 1000 | 7110 | 01000 | 0163 | 2021 | | | | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | | | | |
| 01/28/2021 | GL_BD_JRNL | 0000459297 | 75 | | 01/31/2021/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1343 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 649.23 | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 46 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,281.88 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1357 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 657.97 | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 58 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,357.77 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1377 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,042.10 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 62 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 833.32 | | |

| 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. 300
Run Date 08/01/2021
Run Time 20:06:45

| 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 | | | | | | | |
| 0123 | 60102 | 00 | 1157 | 1000 | 7110 | 01000 | 0163 | 2021 | | | | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | | | | |
| 04/12/2021 | GL_BD_JRNL | 0000462445 | 105 | | 04/12/2021/Transfer of appropriations within Prime | | | | 9,174.00 | | 0.00 | 0.00 | 0.00 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 1380 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 528.48 | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 84 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 937.54 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 1394 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 596.95 | | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 185 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 202.28 | | |
| Number of Transactions 12 | | | | | | | | | Totals | 1,086.48 | 9,174.00 | 0.00 | 0.00 | 8,087.52 | |
| Number of Transactions 14 | | | | | | | | | Account | Totals 1000s | 1,086.48 | 9,174.00 | 0.00 | 0.00 | 8,087.52 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0123 | 60102 | 00 | 3101 | 1000 | 7110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 79 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,568.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/14/2020 | GL_BD_JRNL | 0000452698 | 148 | | 08/14/2020/Transfer of appropriations within 60102 | | | | -1,568.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0123 | 60102 | 00 | 3101 | 1000 | 7110 | 01000 | 0163 | 2021 | | | | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | | |
| 01/28/2021 | GL_BD_JRNL | 0000459297 | 76 | | 01/31/2021/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6691 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 104.85 | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1079 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 207.03 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6723 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 106.27 | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1390 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 219.28 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7116 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 168.30 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1497 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 134.58 | | |
| 04/12/2021 | GL_BD_JRNL | 0000462445 | 106 | | 04/12/2021/Transfer of appropriations within Prime | | | | 1,482.00 | | 0.00 | 0.00 | 0.00 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7591 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 85.35 | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 2210 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 151.41 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7784 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 96.41 | | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 2297 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 32.67 | | |

| 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. 301
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | |
| | 0123 | 60102 | 00 | 3101 | 1000 | 7110 | 01000 | 0163 | 2021 | | | |
| | Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | Totals | 175.85 | 1,482.00 | 0.00 | 0.00 | 1,306.15 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0123 | 60102 | 00 | 3301 | 1000 | 7110 | 01000 | 0000 | 2021 | | | |
| | Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated | | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | ORG0449644 | 80 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 124.00 | 0.00 | 0.00 | 0.00 | |
| | 08/14/2020 | GL_BD_JRNL | 0000452698 | 260 | 08/14/2020/Transfer of appropriations within 60102 | | | -124.00 | 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> | | | |
| | 0123 | 60102 | 00 | 3301 | 1000 | 7110 | 01000 | 0163 | 2021 | | | |
| | Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated | | | | | | | | | | | |
| | 01/28/2021 | GL_BD_JRNL | 0000459297 | 77 | 01/31/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 01/28/2021 | GL_JOURNAL | PAY0459296 | 11688 | PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.49 | |
| | 02/08/2021 | GL_JOURNAL | PAY0459810 | 1673 | PAYROLL 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 18.59 | |
| | 02/25/2021 | GL_JOURNAL | PAY0460755 | 11753 | PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.59 | |
| | 03/08/2021 | GL_JOURNAL | PAY0461136 | 2166 | PAYROLL 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 19.70 | |
| | 03/30/2021 | GL_JOURNAL | PAY0461897 | 12384 | PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 15.20 | |
| | 04/08/2021 | GL_JOURNAL | PAY0462267 | 2324 | PAYROLL 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 12.08 | |
| | 04/12/2021 | GL_BD_JRNL | 0000462445 | 107 | 04/12/2021/Transfer of appropriations within Prime | | | 133.00 | 0.00 | 0.00 | 0.00 | |
| | 04/28/2021 | GL_JOURNAL | PAY0463201 | 13146 | PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.75 | |
| | 05/10/2021 | GL_JOURNAL | PAY0463831 | 3491 | PAYROLL 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 13.59 | |
| | 05/27/2021 | GL_JOURNAL | PAY0465118 | 13330 | PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 8.73 | |
| | 06/09/2021 | GL_JOURNAL | PAY0465725 | 3607 | PAYROLL 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 2.93 | |
| Number of Transactions 12 | | | | | | | Totals | 15.35 | 133.00 | 0.00 | 0.00 | 117.65 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0123 | 60102 | 00 | 3501 | 1000 | 7110 | 01000 | 0000 | 2021 | | | |
| | Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | ORG0449644 | 81 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 4.00 | 0.00 | 0.00 | 0.00 | |
| | 08/14/2020 | GL_BD_JRNL | 0000452698 | 372 | 08/14/2020/Transfer of appropriations within 60102 | | | -4.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 302
Run Date 08/01/2021
Run Time 20:06:45

| 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 | | | | |
| 0123 | 60102 | 00 | 3501 | 1000 | 7110 | 01000 | 0000 | 2021 | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0123 | 60102 | 00 | 3501 | 1000 | 7110 | 01000 | 0163 | 2021 | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 01/28/2021 | GL_BD_JRNL | 0000459297 | 78 | 01/31/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29914 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.33 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2619 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.63 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29915 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.33 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3365 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.68 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30913 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.52 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3627 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.42 |
| 04/12/2021 | GL_BD_JRNL | 0000462445 | 108 | 04/12/2021/Transfer of appropriations within Prime | | | | 5.00 | 0.00 | 0.00 | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32106 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.26 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 5377 | 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 | 32238 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.29 |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 5525 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.10 |
| Number of Transactions 12 | | | | | | | Totals | 0.97 | 5.00 | 0.00 | 0.00 | 4.03 |
| 0123 | 60102 | 00 | 3601 | 1000 | 7110 | 01000 | 0000 | 2021 | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 82 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 210.00 | 0.00 | 0.00 | 0.00 | |
| 08/14/2020 | GL_BD_JRNL | 0000452698 | 484 | 08/14/2020/Transfer of appropriations within 60102 | | | | -210.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0123 | 60102 | 00 | 3601 | 1000 | 7110 | 01000 | 0163 | 2021 | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 02/09/2021 | GL_BD_JRNL | 0000459850 | 30 | 01/31/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8227 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 15.52 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 303
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 60102 | 00 | 3601 | 1000 | 7110 | 01000 | 0163 | 2021 | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8228 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 30.64 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 806 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 15.73 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 807 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 32.45 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 841 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 19.92 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 842 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 24.91 | | |
| 04/12/2021 | GL_BD_JRNL | 0000462445 | 109 | | 04/12/2021/Transfer of appropriations within Prime | | 219.00 | 0.00 | 0.00 | 0.00 | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2785 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 12.63 | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2786 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 22.41 | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17250 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | 4.83 | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17251 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | 14.27 | | |
| Number of Transactions 12 | | | | | | | Totals | 25.69 | 219.00 | 0.00 | 0.00 | 193.31 |

| | | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|--|----------|--------------|----------|-----------|------|------|----------|
| Number of Transactions 56 | | | | | | | Account | Totals 3000s | 217.86 | 1,839.00 | 0.00 | 0.00 | 1,621.14 |
| Number of Transactions 70 | | | | | | | Resource | Totals 60102 | 1,304.34 | 11,013.00 | 0.00 | 0.00 | 9,708.66 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|---------|-------|
| 0123 | 65000 | 00 | 4301 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 969 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 300.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2021 | REQ_PREENC | REQ464098 | 1 | | Staples Contract & Commercial Inc/172275/Bouncy Ba | | 0.00 | 233.85 | 0.00 | 0.00 |
| 04/27/2021 | REQ_PREENC | REQ464098 | 1 | | Staples Contract & Commercial Inc/172275/Bouncy Ba | | 0.00 | 233.85 | 0.00 | 0.00 |
| 04/27/2021 | REQ_PREENC | REQ464098 | 1 | | Staples Contract & Commercial Inc/172275/Bouncy Ba | | 0.00 | -233.85 | 0.00 | 0.00 |
| 04/27/2021 | REQ_PREENC | REQ464098 | 2 | | Staples Contract & Commercial Inc/172275/MindWare | | 0.00 | 59.90 | 0.00 | 0.00 |
| 04/27/2021 | REQ_PREENC | REQ464098 | 2 | | Staples Contract & Commercial Inc/172275/MindWare | | 0.00 | 59.90 | 0.00 | 0.00 |
| 04/27/2021 | REQ_PREENC | REQ464098 | 2 | | Staples Contract & Commercial Inc/172275/MindWare | | 0.00 | -59.90 | 0.00 | 0.00 |
| 04/29/2021 | PO_POENC | 0000381487 | 1 | RREQ464098 | STAPLES DC-001/Bouncy Bands for Desk Blue (BBABBDB | | 0.00 | 0.00 | 251.97 | 0.00 |
| 04/29/2021 | PO_POENC | 0000381487 | 1 | RREQ464098 | STAPLES DC-001/Bouncy Bands for Desk Blue (BBABBDB | | 0.00 | -233.85 | 0.00 | 0.00 |
| 04/29/2021 | PO_POENC | 0000381487 | 2 | RREQ464098 | STAPLES DC-001/MindWare Sensory Genius Sensy Band | | 0.00 | 0.00 | 64.54 | 0.00 |
| 04/29/2021 | PO_POENC | 0000381487 | 2 | RREQ464098 | STAPLES DC-001/MindWare Sensory Genius Sensy Band | | 0.00 | -59.90 | 0.00 | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01185086 | 2 | P0000381487 | STAPLES DC-001/MindWare Sensory Genius Sensy | | 0.00 | 0.00 | 0.00 | 64.54 |
| 05/21/2021 | AP_VOUCHER | 01185086 | 2 | P0000381487 | STAPLES DC-001/MindWare Sensory Genius Sensy | | 0.00 | 0.00 | -64.54 | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01185087 | 1 | P0000381487 | STAPLES DC-001/Bouncy Bands for Desk Blue (B | | 0.00 | 0.00 | -251.97 | 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

Page No. 304
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0123 | 65000 | 00 | 4301 | 1110 | 5750 | 01000 | 4216 | 2021 | |
| | Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | |
| 05/21/2021 | AP_VOUCHER | 01185087 | 1 | P0000381487 | STAPLES DC-001/Bouncy Bands for Desk Blue (B | | | | | |
| 07/29/2021 | GL_BD_JRNL | 0000468832 | 93 | | 06/30/2021/Transfer of appropriations within vario | | 0.00 | 0.00 | 0.00 | |
| | | | | | | | 17.00 | 0.00 | 0.00 | |
| Number of Transactions 16 | | | | | | Totals | 0.49 | 317.00 | 0.00 | 316.51 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0123 | 65000 | 00 | 4301 | 1110 | 5750 | 01000 | 4274 | 2021 | |
| | Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 967 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 200.00 | 0.00 | 0.00 | |
| 05/14/2021 | REQ_PREENC | REQ466207 | 1 | | Staples Contract & Commercial Inc/172275/MindWare | | 0.00 | 119.80 | 0.00 | |
| 05/14/2021 | REQ_PREENC | REQ466207 | 2 | | Staples Contract & Commercial Inc/172275/Edushape | | 0.00 | 77.97 | 0.00 | |
| 05/14/2021 | PO_POENC | 0000383174 | 1 | RREQ466207 | STAPLES DC-001/MindWare Sensory Genius Sensy Band | | 0.00 | 0.00 | 129.08 | |
| 05/14/2021 | PO_POENC | 0000383174 | 1 | RREQ466207 | STAPLES DC-001/MindWare Sensory Genius Sensy Band | | 0.00 | -119.80 | 0.00 | |
| 05/14/2021 | PO_POENC | 0000383174 | 2 | RREQ466207 | STAPLES DC-001/Edushape Sensory Ball 4" (EDS705174 | | 0.00 | 0.00 | 84.01 | |
| 05/14/2021 | PO_POENC | 0000383174 | 2 | RREQ466207 | STAPLES DC-001/Edushape Sensory Ball 4" (EDS705174 | | 0.00 | -77.97 | 0.00 | |
| 06/04/2021 | AP_VOUCHER | 01188092 | 2 | P0000383174 | STAPLES DC-001/Edushape Sensory Ball 4" (EDS | | 0.00 | 0.00 | 0.00 | |
| 06/04/2021 | AP_VOUCHER | 01188092 | 2 | P0000383174 | STAPLES DC-001/Edushape Sensory Ball 4" (EDS | | 0.00 | 0.00 | -84.01 | |
| 06/04/2021 | AP_VOUCHER | 01188094 | 1 | P0000383174 | STAPLES DC-001/MindWare Sensory Genius Sensy | | 0.00 | 0.00 | 0.00 | |
| 06/04/2021 | AP_VOUCHER | 01188094 | 1 | P0000383174 | STAPLES DC-001/MindWare Sensory Genius Sensy | | 0.00 | 0.00 | 129.08 | |
| 06/04/2021 | AP_VOUCHER | 01188094 | 1 | P0000383174 | STAPLES DC-001/MindWare Sensory Genius Sensy | | 0.00 | 0.00 | -129.08 | |
| 07/29/2021 | GL_BD_JRNL | 0000468832 | 90 | | 06/30/2021/Transfer of appropriations within vario | | 14.00 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 0.91 | 214.00 | 0.00 | 213.09 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
| | 0123 | 65000 | 00 | 4301 | 1110 | 5770 | 01000 | 4262 | 2021 |
| | Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 968 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 200.00 | 0.00 | 0.00 |
| 05/14/2021 | REQ_PREENC | REQ466190 | 1 | | Staples Contract & Commercial Inc/172275/Bouncy Ba | | 0.00 | 187.08 | 0.00 |
| 05/14/2021 | PO_POENC | 0000383204 | 1 | RREQ466190 | STAPLES DC-001/Bouncy Bands for Desk Blue (BBABBDB | | 0.00 | 0.00 | 201.58 |
| 05/14/2021 | PO_POENC | 0000383204 | 1 | RREQ466190 | STAPLES DC-001/Bouncy Bands for Desk Blue (BBABBDB | | 0.00 | -187.08 | 0.00 |
| 06/04/2021 | AP_VOUCHER | 01188098 | 1 | P0000383204 | STAPLES DC-001/Bouncy Bands for Desk Blue (B | | 0.00 | 0.00 | 0.00 |
| 06/04/2021 | AP_VOUCHER | 01188098 | 1 | P0000383204 | STAPLES DC-001/Bouncy Bands for Desk Blue (B | | 0.00 | 0.00 | 201.58 |
| 06/04/2021 | AP_VOUCHER | 01188098 | 1 | P0000383204 | STAPLES DC-001/Bouncy Bands for Desk Blue (B | | 0.00 | 0.00 | -201.58 |
| 07/29/2021 | GL_BD_JRNL | 0000468832 | 74 | | 06/30/2021/Transfer of appropriations within vario | | 2.00 | 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. 305
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-------------|-------------|----------------|--|--|--------|-----------|--------------|--------|--------|-----------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| 0123 | 65000 | 00 | 4301 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | | Totals | 0.42 | 202.00 | 0.00 | 0.00 | 201.58 | |
| 0123 | 65000 | 00 | 4302 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 970 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 100.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/29/2021 | GL_BD_JRNL | 0000468832 | 53 | 06/30/2021/Transfer of appropriations within vario | | | -33.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | Totals | 67.00 | 67.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 37 | | | | | | | Account | Totals 4000s | 68.82 | 800.00 | 0.00 | 0.00 | 731.18 |
| Number of Transactions 37 | | | | | | | Resource | Totals 65000 | 68.82 | 800.00 | 0.00 | 0.00 | 731.18 |
| 0123 | 65003 | 00 | 1107 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4553 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 76,833.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4554 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 76,833.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 212 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 9,778.40 | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 5 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | | 0.00 | 0.00 | 297.68 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 221 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 10,076.08 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 249 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 5,186.88 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 251 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 5,186.88 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 249 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.00 | 5,186.88 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 248 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 | 5,186.88 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 249 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 5,186.88 | | |
| 04/05/2021 | GL_JOURNAL | SAL0462100 | 167 | OCT2020 | 04/05/2021/Transfer Salaries and Benefits for vari | | 0.00 | | 0.00 | 0.00 | -3,555.78 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 249 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 5,186.88 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 248 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 5,186.88 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 247 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 5,186.88 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 306
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | |
| 0123 | 65003 | 00 | 1107 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | |

Number of Transactions 14
Totals 95,574.58 153,666.00 0.00 0.00 58,091.42

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 65003 | 00 | 1107 | 1110 | 5770 | 01000 | 4262 | 2021 |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|------|-----------|------|-----------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4551 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 83,485.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4552 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 83,485.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 178 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 17,036.97 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 189 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 17,036.97 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 213 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 17,036.97 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 222 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 17,036.97 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 250 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 17,036.97 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 252 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 17,036.97 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 250 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 17,036.97 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 249 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 17,036.97 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 250 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 17,036.97 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 250 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 17,036.97 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 249 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 17,036.97 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 248 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 17,036.97 | |

Number of Transactions 14
Totals -37,473.64 166,970.00 0.00 0.00 204,443.64

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 65003 | 00 | 1162 | 1110 | 5750 | 01000 | 4216 | 2021 |
| Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--------------------------------------|--|--|------|------|------|--------|------|
| 12/28/2020 | GL_BD_JRNL | 0000458310 | 74 | 12/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1434 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 705.96 | |

Number of Transactions 2
Totals -705.96 0.00 0.00 0.00 705.96

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 65003 | 00 | 1162 | 1110 | 5770 | 01000 | 4262 | 2021 |
| Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 307
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 | | |
| 0123 | 65003 | 00 | 1162 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1244 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 176.49 | | |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 165 | | 09/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 165 | | 08/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 118 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 352.98 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1411 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 176.49 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1461 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 176.49 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1490 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 176.49 | | |
| Number of Transactions 7 | | | | | | | | Totals | -1,058.94 | 0.00 | 0.00 | 0.00 | 1,058.94 | |
| 0123 | 65003 | 00 | 1240 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 1240 - Nurse | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1687 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1771 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,327.82 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1911 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,327.82 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2017 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,327.82 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2069 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,327.82 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2100 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,327.82 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2149 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,327.82 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2310 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,327.82 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 2390 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,327.82 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 2658 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,327.82 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 2730 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,327.82 | | |
| Number of Transactions 11 | | | | | | | | Totals | -13,278.20 | 0.00 | 0.00 | 0.00 | 13,278.20 | |
| Number of Transactions 48 | | | | | | | | Account | Totals 1000s | 43,057.84 | 320,636.00 | 0.00 | 0.00 | 277,578.16 |
| 0123 | 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 | 1032 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 27,656.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1033 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 27,656.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION 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 20:06:45

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---|-------------|-------------|------|------------|--|----------------|---------------|-----------------------|-------------------|-----------------|-----------|
| 0123 | 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 | 1034 | | 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 | 2421 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 735.83 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3015 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9,036.86 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3170 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8,225.38 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3150 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8,225.38 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3204 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7,086.49 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3232 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 5,679.07 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3276 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 5,551.75 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3453 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5,551.75 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 3687 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,551.75 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 3852 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 5,295.51 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 3910 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,357.38 | |
| 07/30/2021 | GL_JOURNAL | SAL0468954 | 105 | REF5218801 | 06/30/2021/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | 44.28 | |
| 07/30/2021 | GL_JOURNAL | SAL0468954 | 106 | REF5218801 | 06/30/2021/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | -959.37 | |
| Number of Transactions 16 | | | | | | Totals | 21,585.94 | 82,968.00 | 0.00 | 0.00 | 61,382.06 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|--|--------|-----------|---------------|------|----------|-----------|
| 0123 | 65003 | 00 | 2112 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1035 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 29,910.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1036 | | 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 | 2683 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 511.70 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3279 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,476.16 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3434 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,664.68 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3411 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,664.68 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3514 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,880.34 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3556 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 5,664.68 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3585 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 5,664.68 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3764 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5,664.68 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 4003 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,664.68 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 4173 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 5,403.23 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 4231 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,875.91 | |
| Number of Transactions 13 | | | | | | Totals | 3,383.58 | 57,519.00 | 0.00 | 0.00 | 54,135.42 |

| 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 | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0123 | 65003 | 00 | 2154 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly | | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454840 | 101 | | 09/01/2020 | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 573 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | 0.00 | 0.00 | 0.00 | 105.20 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3600 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 106.62 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 494 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | 0.00 | 0.00 | 0.00 | 97.74 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3576 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 204.36 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 425 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 213.24 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3691 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 71.08 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 341 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | 0.00 | 0.00 | 0.00 | 176.28 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3723 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 497.56 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 618 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 355.40 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3938 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 319.86 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 4466 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 132.84 | |
| Number of Transactions 12 | | | | | | | Totals | -2,280.18 | 0.00 | 0.00 | 0.00 | 2,280.18 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0123 | 65003 | 00 | 2165 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly | | | | | | | | | | | | |
| 11/09/2020 | GL_BD_JRNL | 0000456099 | 64 | | 10/30/2020 | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 518 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | 0.00 | 0.00 | 0.00 | 106.62 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3597 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 94.71 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 832 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 44.43 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3968 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 44.43 | |
| Number of Transactions 5 | | | | | | | Totals | -290.19 | 0.00 | 0.00 | 0.00 | 290.19 |
| Number of Transactions 46 | | | Account | Totals 2000s | 22,399.15 | 140,487.00 | 0.00 | 0.00 | 118,087.85 | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0123 | 65003 | 00 | 3101 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 83 | | 07/01/2020 | Load 2020-21 Board-Approved Original Bu | | 28,275.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6373 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 789.61 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1078 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | 0.00 | 0.00 | 0.00 | 48.08 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 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 | |
| 0123 | 65003 | 00 | 3101 | 1110 | 5750 01000 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6594 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 837.68 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6493 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 837.68 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6696 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 951.69 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6689 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 837.68 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6721 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 837.68 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7114 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 837.68 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7589 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 837.68 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7782 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 837.68 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 7890 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 837.68 | |
| Number of Transactions 12 | | | | | | Totals | 19,784.18 | 28,275.00 | 0.00 | 8,490.82 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|--------|-----------|---------------|----------|-----------|
| 0123 | 65003 | 00 | 3101 | 1110 | 5770 | 01000 | 4262 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 84 | | | | 30,722.00 | 0.00 | 0.00 | |
| 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | | | | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3783 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 2,751.47 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5601 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 2,751.47 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6374 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 2,751.47 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1079 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 57.01 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6595 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 2,751.47 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6494 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 2,751.47 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6697 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 2,751.47 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6690 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 2,779.97 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6722 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 2,779.97 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7115 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 2,751.47 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7590 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 2,751.47 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7783 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 2,751.48 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 7891 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 2,751.48 | |
| Number of Transactions 14 | | | | | | Totals | -2,409.67 | 30,722.00 | 0.00 | 33,131.67 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0123 | 65003 | 00 | 3101 | 3140 | 5001 | 01000 | 0000 | 2021 |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 311
Run Date 08/01/2021
Run Time 20:06:45

| 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 | | | | | | |
| 0123 | 65003 | 00 | 3101 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1688 | | 07/01/2020 | Open zero dollar strings/ | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6372 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 214.44 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6593 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 214.44 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6492 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 214.44 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6695 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 214.44 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6688 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 214.44 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6720 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 214.44 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7113 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 214.44 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7588 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 214.44 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7781 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | | 0.00 | 0.00 | 214.44 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 7889 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 214.44 | |
| Number of Transactions 11 | | | | | | | | | Totals | -2,144.40 | 0.00 | 0.00 | 0.00 | 2,144.40 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0123 | 65003 | 00 | 3201 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions | | | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8258 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,012.06 | |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 166 | | 09/30/2020 | Open zero dollar strings/ | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 166 | | 08/30/2020 | Open zero dollar strings/ | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 8539 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,012.06 | |
| 04/05/2021 | GL_JOURNAL | SAL0462100 | 168 | OCT2020 | 04/05/2021 | Transfer Salaries and Benefits for vari | | | 0.00 | | 0.00 | 0.00 | -736.04 | |
| Number of Transactions 5 | | | | | | | | | Totals | -1,288.08 | 0.00 | 0.00 | 0.00 | 1,288.08 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0123 | 65003 | 00 | 3202 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 85 | | 07/01/2020 | Load 2020-21 Board-Approved Original Bu | | | 31,890.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7737 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 258.24 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8846 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 3,211.19 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9125 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2,897.31 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8972 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2,894.84 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1075 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | | 0.00 | | 0.00 | 0.00 | 44.14 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9221 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2,491.84 | |

| 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. 312
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|--------------------------------|-----------------|----------------------|--------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0123 | 65003 | 00 | 3202 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 899 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | 0.00 | 0.00 | 0.00 | 21.78 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9238 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 2,348.16 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9285 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 2,321.80 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9813 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,321.80 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10497 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,321.80 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10697 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 2,214.64 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 10800 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 876.29 |
| 07/30/2021 | GL_JOURNAL | SAL0468954 | 107 | REF5218801 | 06/30/2021/Transfer | Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | -189.42 |

Number of Transactions 15 Totals 7,855.59 31,890.00 0.00 0.00 24,034.41

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|--------------------------------|-----------------|----------------------|------|------|---------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0123 | 65003 | 00 | 3301 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 86 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 2,228.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11325 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 444.91 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1713 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | 0.00 | 0.00 | 0.00 | 4.32 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11616 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 447.78 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11437 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 73.76 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11702 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 84.02 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11686 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 74.50 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11751 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 74.51 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12382 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 74.50 |
| 04/05/2021 | GL_JOURNAL | SAL0462100 | 169 | OCT2020 | 04/05/2021/Transfer | Salaries and Benefits for vari | | 0.00 | 0.00 | 0.00 | -272.01 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13144 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 74.51 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13328 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 74.54 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13450 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 74.54 |

Number of Transactions 13 Totals 998.12 2,228.00 0.00 0.00 1,229.88

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|------------------------|-----------------|----------------------|------|------|--------|
| <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> | | | |
| 0123 | 65003 | 00 | 3301 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 87 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 2,421.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6760 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 247.04 |

| 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. 313
Run Date 08/01/2021
Run Time 20:06:45

| 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 | | | | | | |
| 0123 | 65003 | 00 | 3301 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10128 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 247.04 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11326 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 250.41 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1714 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.12 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11617 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 249.52 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11438 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 250.42 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11703 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 247.87 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11687 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 251.23 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11752 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 250.42 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12383 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 247.85 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13145 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 247.86 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13329 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 247.79 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13451 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 247.81 | |
| Number of Transactions 14 | | | | | | | | | Totals | -569.38 | 2,421.00 | 0.00 | 0.00 | 2,990.38 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0123 | 65003 | 00 | 3301 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1689 | | 07/01/2020/ | Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11324 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 18.69 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11615 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 18.71 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11436 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 18.68 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11701 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 18.69 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11685 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 18.54 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11750 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 18.54 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12381 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 18.54 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13143 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 18.54 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13327 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 18.54 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13449 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 18.54 | |
| Number of Transactions 11 | | | | | | | | | Totals | -186.01 | 0.00 | 0.00 | 0.00 | 186.01 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0123 | 65003 | 00 | 3302 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 314
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|-----------|-----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0123 | 65003 | 00 | 3302 | 1110 | 5750 01000 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 88 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 10,747.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12212 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13762 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 1,187.35 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2227 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 8.05 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14144 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 1,072.56 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1740 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | 0.00 | 0.00 | 15.63 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13904 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 1,086.04 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1632 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | 0.00 | 0.00 | 16.32 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14220 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 921.51 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1315 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | 0.00 | 0.00 | 13.49 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14242 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 906.47 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2149 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 27.20 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14332 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 858.68 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2775 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 3.39 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15129 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 886.54 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 16100 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 858.61 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16308 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 819.09 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16455 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 326.38 | |
| 07/30/2021 | GL_JOURNAL | SAL0468954 | 108 | REF5218801 | 06/30/2021/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | -56.74 | |
| 07/30/2021 | GL_JOURNAL | SAL0468954 | 109 | REF5218801 | 06/30/2021/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | -13.27 | |
| Number of Transactions 20 | | | | | | Totals | 1,714.28 | 10,747.00 | 0.00 | 9,032.72 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|-------|
| 0123 | 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 | ORG0449644 | 89 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 192.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16365 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 9.60 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16774 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 19.20 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16521 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 9.60 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16891 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 9.60 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16887 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 9.60 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16956 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 9.60 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17886 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 9.60 |
| 04/05/2021 | GL_JOURNAL | SAL0462100 | 170 | OCT2020 | 04/05/2021/Transfer Salaries and Benefits for vari | | 0.00 | 0.00 | -6.98 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 18978 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 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. 315
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------------------------------|----------------------------|-----------------|----------------------|--------|------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 65003 | 00 | 3421 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 19158 | 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 | 19316 | 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 | | 93.38 | 192.00 | 0.00 | 0.00 | 98.62 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 65003 | 00 | 3421 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 90 | | 07/01/2020/Load 2020-21 | Board-Approved Original Bu | | 192.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16366 | 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 | 16775 | 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 | 16522 | 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 | 16892 | 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 | 16888 | 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 | 16957 | 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 | 17887 | 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 | 18979 | 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 | 19159 | 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 | 19317 | 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 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 65003 | 00 | 3421 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1690 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16364 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.92 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16773 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.92 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16520 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.92 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16890 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.92 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16886 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1.92 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 16955 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 1.92 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17885 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.92 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 18977 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.92 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 19157 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1.92 | |

| 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. 316
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---------------------------|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 19315 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.92 | |
| Number of Transactions 11 | | | | | | Totals | -19.20 | 0.00 | 0.00 | 19.20 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|------------|--|--------|----------|--|--------|------|--------|------|
| 0123 | 65003 | 00 | 3421 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 91 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 480.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18293 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18770 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18601 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 18980 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 18978 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.86 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19040 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.40 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 19976 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.40 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 21085 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.40 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 21258 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.40 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 21407 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.80 | |
| 07/30/2021 | GL_JOURNAL | SAL0468954 | 110 | REF5218801 | 06/30/2021/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.20 | |
| Number of Transactions 12 | | | | | | Totals | 69.94 | 480.00 | 0.00 | 0.00 | 410.06 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|----------|--|----------|------|--------|------|
| 0123 | 65003 | 00 | 3441 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 92 | | | | | 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 | 20476 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.20 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20967 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.92 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20849 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.72 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21236 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.72 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21214 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.72 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21252 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.72 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22191 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.72 | |
| 04/05/2021 | GL_JOURNAL | SAL0462100 | 171 | OCT2020 | 04/05/2021/Transfer Salaries and Benefits for vari | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -66.33 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 23304 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.72 | |

| 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_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. 317
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | | |
| | 0123 | 65003 | 00 | 3441 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| | Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 23468 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 42.72 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23620 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 42.72 | |
| Number of Transactions 12 | | | | | | Totals | | | 1,223.45 | 1,724.00 | 0.00 | 0.00 | 500.55 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|--|-----------------------|--------------------|----------|---------------|---------|----------|--------|------|----------|
| 0123 | 65003 | 00 | 3441 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 93 | 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 | 20477 | 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 | 20968 | 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 | 20850 | 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 | 21237 | 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 | 21215 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 182.40 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21253 | 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 | 22192 | 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 | 23305 | 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 | 23469 | 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 | 23621 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 182.40 | | |
| Number of Transactions 11 | | | | | | Totals | | | -100.00 | 1,724.00 | 0.00 | 0.00 | 1,824.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|--------------------------------------|-----------------------|--------------------|----------|---------------|------|------|-------|
| 0123 | 65003 | 00 | 3441 | 3140 | 5001 | 01000 | 0000 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1691 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20475 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 18.24 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 20966 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 18.24 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20848 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 18.24 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21235 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 18.24 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21213 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 18.24 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21251 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 18.24 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22190 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 18.24 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 23303 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 18.24 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 23467 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 18.24 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 318
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0123 | 65003 | 00 | 3441 | 3140 | 5001 01000 0000 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23619 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 18.24 |
| Number of Transactions 11 | | | | | | Totals | -182.40 | 0.00 | 0.00 | 182.40 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|--|--|--------|----------|---------------|------|------|----------|--------|
| 0123 | 65003 | 00 | 3451 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 94 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 4,310.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22403 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 359.04 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 22962 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 359.04 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 22928 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 359.04 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23323 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 359.04 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23302 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 318.35 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23333 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 316.32 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24278 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 316.32 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 25408 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 316.32 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 25565 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 316.32 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 25708 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 225.12 |
| 07/30/2021 | GL_JOURNAL | SAL0468954 | 111 | REF5218801 | 06/30/2021/Transfer Certificated and Classified Sa | | | | 0.00 | 0.00 | 0.00 | -30.40 |
| Number of Transactions 12 | | | | | | Totals | 1,095.49 | 4,310.00 | 0.00 | 0.00 | 3,214.51 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|--|--|-------|----------|---------------|------|------|------|----------|
| 0123 | 65003 | 00 | 3461 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 95 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 35,228.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24582 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 758.40 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25154 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,516.80 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25171 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 758.40 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25574 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 758.40 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25533 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 806.40 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25541 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 806.40 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26489 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 806.40 |
| 04/05/2021 | GL_JOURNAL | SAL0462100 | 172 | OCT2020 | 04/05/2021/Transfer Salaries and Benefits for vari | | | | 0.00 | 0.00 | 0.00 | -551.56 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27623 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 806.40 |

| 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. 319
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|-----------------------|--------------------|---------|-----------|-----------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0123 | 65003 | 00 | 3461 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 27771 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 806.40 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 27917 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 806.40 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | | 27,149.16 | 35,228.00 | 0.00 | 8,078.84 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-----------------------|------------------------|-------------|---------------|-----------|------|-----------|
| 0123 | 65003 | 00 | 3461 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 96 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 35,228.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24583 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,396.40 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25155 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,396.40 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25172 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,396.40 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25575 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,396.40 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25534 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 2,492.40 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25542 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 2,492.40 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26490 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,492.40 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27624 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,492.40 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 27772 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 2,492.40 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 27918 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,492.40 |
| ----- | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | Totals | | 10,688.00 | 35,228.00 | 0.00 | 24,540.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-----------------------|----------------------|----------|---------------|------|------|--------|
| 0123 | 65003 | 00 | 3461 | 3140 | 5001 | 01000 | 0000 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1692 | | 07/01/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24581 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 460.08 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25153 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 460.08 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25170 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 460.08 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25573 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 460.08 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25532 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 473.28 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25540 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 473.28 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26488 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 473.28 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27622 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 473.28 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 27770 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 473.28 |

| 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. 320
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0123 | 65003 | 00 | 3461 | 3140 | 5001 01000 0000 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 27916 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 473.28 |
| Number of Transactions 11 | | | | | | Totals | -4,680.00 | 0.00 | 0.00 | 4,680.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|--|--|--------|-----------|---------------|------|------|-----------|
| 0123 | 65003 | 00 | 3471 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 97 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 88,070.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26498 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 9,297.60 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27137 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 9,297.60 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27236 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 9,297.60 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27647 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 9,297.60 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27608 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 8,018.29 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27610 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 7,905.60 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28564 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 7,905.60 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 29715 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 7,905.60 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 29856 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 7,905.60 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 29990 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 5,539.20 |
| 07/30/2021 | GL_JOURNAL | SAL0468954 | 112 | REF5218801 | 06/30/2021/Transfer Certificated and Classified Sa | | | 0.00 | 0.00 | 0.00 | -788.80 |
| Number of Transactions 12 | | | | | | Totals | 6,488.51 | 88,070.00 | 0.00 | 0.00 | 81,581.49 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|--|--|-------|----------|---------------|------|------|-------|
| 0123 | 65003 | 00 | 3501 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 98 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 77.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28774 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.89 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2682 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.15 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29424 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.04 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29549 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.59 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29965 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.95 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29912 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.59 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29913 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.60 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30911 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.59 |
| 04/05/2021 | GL_JOURNAL | SAL0462100 | 173 | OCT2020 | 04/05/2021/Transfer Salaries and Benefits for vari | | | 0.00 | 0.00 | 0.00 | -1.77 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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. 321
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | | |
| | 0123 | 65003 | 00 | 3501 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| | Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32104 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.59 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32236 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.59 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32371 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.60 |
| Number of Transactions 13 | | | | | | | | | Totals | 47.59 | 77.00 | 0.00 | 29.41 |

| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|---------------------------|---|-----------------|----------------|----------------|-------------------------|----------------------------|-------------|-----------------|----------------------|--------|-------|------|--------|
| | 0123 | 65003 | 00 | 3501 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| | Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 99 | | 07/01/2020/Load 2020-21 | Board-Approved Original Bu | | | | 83.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9759 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 8.53 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14763 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 8.52 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28775 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 8.60 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2683 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | | | 0.00 | 0.00 | 0.00 | 0.18 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29425 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 8.52 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29550 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 8.61 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29966 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 8.52 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29913 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 8.61 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29914 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 8.60 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30912 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 8.52 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32105 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 8.52 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32237 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | | 0.00 | 0.00 | 0.00 | 8.52 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32372 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 8.52 |
| Number of Transactions 14 | | | | | | | | | Totals | -19.77 | 83.00 | 0.00 | 102.77 |

| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|------------|---|-----------------|----------------|----------------|--------------------------------------|--------------------|-------------|-----------------|----------------------|------|------|------|------|
| | 0123 | 65003 | 00 | 3501 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | |
| | Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1693 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28773 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.67 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29423 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.66 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29548 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.66 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 29964 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.66 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 29911 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.66 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 322
Run Date 08/01/2021
Run Time 20:06:45

| 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 | | | | | | |
| 0123 | 65003 | 00 | 3501 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 29912 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30910 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32103 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32235 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32370 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.66 | |
| Number of Transactions 11 | | | | | | | | | Totals | -6.61 | 0.00 | 0.00 | 0.00 | 6.61 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0123 | 65003 | 00 | 3502 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 100 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16851 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31218 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7.76 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 3195 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31957 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 6.99 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 2521 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32020 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7.09 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 2369 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32486 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 6.01 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1957 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32466 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.91 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 3095 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32495 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.61 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3973 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33658 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.80 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35063 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.61 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35217 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.33 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35377 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.19 | |
| 07/30/2021 | GL_JOURNAL | SAL0468954 | 113 | REF5218801 | 06/30/2021/Transfer | Certificated and Classified Sa | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.46 | |
| Number of Transactions 19 | | | | | | | | | Totals | 10.99 | 70.00 | 0.00 | 0.00 | 59.01 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0123 | 65003 | 00 | 3601 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 323
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|--|--|--------|----------|---------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0123 | 65003 | 00 | 3601 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 101 | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 3,673.00 | | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11217 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11218 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 266 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 2892 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1580 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1581 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8229 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 808 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | |
| 04/05/2021 | GL_JOURNAL | SAL0462100 | 176 | OCT2020 | 04/05/2021/Transfer Salaries and Benefits for vari | | 0.00 | | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 843 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2787 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | | 0.00 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17252 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | | 0.00 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 639 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | | 0.00 | |
| Number of Transactions 14 | | | | | | | Totals | 2,267.72 | 3,673.00 | 0.00 |
| | | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | | | 1,405.28 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|--|--|-------|----------|---------------|------|
| 0123 | 65003 | 00 | 3601 | 1110 | 5770 | 01000 | 4262 | 2021 | |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 102 | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 3,991.00 | | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4658 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9406 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11219 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11220 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11221 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 267 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 2893 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 2894 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1582 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8230 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8231 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 809 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 810 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 844 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2788 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 324
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0123 | 65003 | 00 | 3601 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| | Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17253 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | 0.00 | 0.00 | 0.00 | 407.18 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 640 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | 0.00 | 0.00 | 0.00 | 407.18 | |
| Number of Transactions 18 | | | | | | Totals | | -920.48 | 3,991.00 | 0.00 | 0.00 | 4,911.48 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0123 | 65003 | 00 | 3601 | 3140 | 5001 | 01000 | 0000 | 2021 | | | |
| | Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1694 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11222 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 31.73 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 268 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | 0.00 | 31.73 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 2895 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | 0.00 | 31.73 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1583 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | 0.00 | 0.00 | 0.00 | 31.73 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8232 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | 0.00 | 0.00 | 0.00 | 31.73 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 811 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | 0.00 | 31.73 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 845 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 0.00 | 31.73 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2789 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | 0.00 | 0.00 | 0.00 | 31.73 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17254 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | 0.00 | 0.00 | 0.00 | 31.73 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 641 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | 0.00 | 0.00 | 0.00 | 31.73 | |
| Number of Transactions 11 | | | | | | Totals | | -317.30 | 0.00 | 0.00 | 0.00 | 317.30 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0123 | 65003 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| | Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 103 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 3,358.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 414 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | 0.00 | 0.00 | 0.00 | 12.23 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 415 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | 0.00 | 0.00 | 0.00 | 17.59 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1158 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 154.78 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1159 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 215.98 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1157 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 2.51 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8625 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | 0.00 | 2.34 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8626 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | 0.00 | 2.55 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8627 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | 0.00 | 2.55 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8628 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | 0.00 | 135.39 |

| 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. 325
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | | | | |
| 0123 | 65003 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8629 | No Jrnl Ref | 10/31/2020/Worker's Comp | | | | 0.00 | 0.00 | 0.00 | 0.00 | 196.59 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6034 | No Jrnl Ref | 11/30/2020/Worker's Comp | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.26 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6035 | No Jrnl Ref | 11/30/2020/Worker's Comp | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.88 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6036 | No Jrnl Ref | 11/30/2020/Worker's Comp | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.10 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6037 | No Jrnl Ref | 11/30/2020/Worker's Comp | | | | 0.00 | 0.00 | 0.00 | 0.00 | 135.39 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6038 | No Jrnl Ref | 11/30/2020/Worker's Comp | | | | 0.00 | 0.00 | 0.00 | 0.00 | 196.59 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4646 | No Jrnl Ref | 12/31/2020/Worker's Comp | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.70 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4647 | No Jrnl Ref | 12/31/2020/Worker's Comp | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.21 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4648 | No Jrnl Ref | 12/31/2020/Worker's Comp | | | | 0.00 | 0.00 | 0.00 | 0.00 | 116.64 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4649 | No Jrnl Ref | 12/31/2020/Worker's Comp | | | | 0.00 | 0.00 | 0.00 | 0.00 | 169.37 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11620 | No Jrnl Ref | 01/31/2021/Worker's Comp | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8.49 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11621 | No Jrnl Ref | 01/31/2021/Worker's Comp | | | | 0.00 | 0.00 | 0.00 | 0.00 | 11.89 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11622 | No Jrnl Ref | 01/31/2021/Worker's Comp | | | | 0.00 | 0.00 | 0.00 | 0.00 | 135.39 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11623 | No Jrnl Ref | 01/31/2021/Worker's Comp | | | | 0.00 | 0.00 | 0.00 | 0.00 | 135.73 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4293 | No Jrnl Ref | 02/28/2021/Worker's Comp | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.06 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4294 | No Jrnl Ref | 02/28/2021/Worker's Comp | | | | 0.00 | 0.00 | 0.00 | 0.00 | 132.69 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4295 | No Jrnl Ref | 02/28/2021/Worker's Comp | | | | 0.00 | 0.00 | 0.00 | 0.00 | 135.39 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4570 | No Jrnl Ref | 03/31/2021/Worker's Comp | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.06 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4571 | No Jrnl Ref | 03/31/2021/Worker's Comp | | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.64 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4572 | No Jrnl Ref | 03/31/2021/Worker's Comp | | | | 0.00 | 0.00 | 0.00 | 0.00 | 132.69 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4573 | No Jrnl Ref | 03/31/2021/Worker's Comp | | | | 0.00 | 0.00 | 0.00 | 0.00 | 135.39 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 7990 | No Jrnl Ref | 04/30/2021/Worker's Comp | | | | 0.00 | 0.00 | 0.00 | 0.00 | 132.69 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 7991 | No Jrnl Ref | 04/30/2021/Worker's Comp | | | | 0.00 | 0.00 | 0.00 | 0.00 | 135.39 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 2897 | No Jrnl Ref | 05/31/2021/Worker's Comp | | | | 0.00 | 0.00 | 0.00 | 0.00 | 126.56 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 2898 | No Jrnl Ref | 05/31/2021/Worker's Comp | | | | 0.00 | 0.00 | 0.00 | 0.00 | 129.14 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5461 | No Jrnl Ref | 06/30/2021/Worker's Comp | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.17 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5462 | No Jrnl Ref | 06/30/2021/Worker's Comp | | | | 0.00 | 0.00 | 0.00 | 0.00 | 32.44 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5463 | No Jrnl Ref | 06/30/2021/Worker's Comp | | | | 0.00 | 0.00 | 0.00 | 0.00 | 68.73 | |
| 07/30/2021 | GL_JOURNAL | SAL0468954 | 115 | REF5218801 | 06/30/2021/Transfer Certificated and Classified Sa | | | | 0.00 | 0.00 | 0.00 | 0.00 | -21.87 | |
| Number of Transactions 39 | | | | | | | | | Totals | 535.68 | 3,358.00 | 0.00 | 0.00 | 2,822.32 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|---------------|-----------------------------|-----------|-------------|-----------|-------------|
| 0123 | 65003 | 00 | 3701 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL BD JRNL | ORG0449644 | 104 | | | | | | 622.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | | | | | | | | |
| 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. 326
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------|-------------------------|-----------------------|-----------------|----------------------|--------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0123 | 65003 | 00 | 3701 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 495 | No Jrnl Ref | 09/30/2020/Retiree | Medical adjustments | for Septemb | 0.00 | 0.00 | 0.00 | 1.21 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 496 | No Jrnl Ref | 09/30/2020/Retiree | Medical adjustments | for Septemb | 0.00 | 0.00 | 0.00 | 39.60 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 949 | No Jrnl Ref | 10/31/2020/Retiree | Medical adjustments | for October | 0.00 | 0.00 | 0.00 | 40.81 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4066 | No Jrnl Ref | 11/30/2020/Retiree | Medical adjustments | for Novembe | 0.00 | 0.00 | 0.00 | 21.01 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7918 | No Jrnl Ref | 12/31/2020/Retiree | Medical adjustments | for Decembe | 0.00 | 0.00 | 0.00 | 21.01 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 556 | No Jrnl Ref | 01/31/2021/Retiree | Medical adjustments | for January | 0.00 | 0.00 | 0.00 | 21.01 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8676 | No Jrnl Ref | 02/28/2021/Retiree | Medical adjustments | for Februar | 0.00 | 0.00 | 0.00 | 21.01 |
| 04/05/2021 | GL_JOURNAL | SAL0462100 | 175 | OCT2020 | 04/05/2021/Transfer | Salaries and Benefits | for vari | 0.00 | 0.00 | 0.00 | -14.40 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 541 | No Jrnl Ref | 03/31/2021/Retiree | Medical adjustments | for March 2 | 0.00 | 0.00 | 0.00 | 21.01 |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 545 | No Jrnl Ref | 04/30/2021/Retiree | Medical adjustments | for April 2 | 0.00 | 0.00 | 0.00 | 21.01 |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 1987 | No Jrnl Ref | 05/31/2021/Retiree | Medical adjustments | for May 202 | 0.00 | 0.00 | 0.00 | 21.01 |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2396 | No Jrnl Ref | 06/30/2021/Retiree | Medical adjustments | for June 20 | 0.00 | 0.00 | 0.00 | 21.01 |
| Number of Transactions 13 | | | | | | Totals | 386.70 | 622.00 | 0.00 | 0.00 | 235.30 |
| <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> | | | |
| 0123 | 65003 | 00 | 3701 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 105 | | 07/01/2020/Load 2020-21 | Board-Approved | Original Bu | 676.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 3895 | No Jrnl Ref | 07/31/2020/Retiree | Medical adjustments | for July 20 | 0.00 | 0.00 | 0.00 | 69.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 1255 | No Jrnl Ref | 07/31/2020/Reverse | RPM0452442 to correct | the journ | 0.00 | 0.00 | 0.00 | -69.00 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 375 | No Jrnl Ref | 07/31/2020/Retiree | Medical adjustments | for July 20 | 0.00 | 0.00 | 0.00 | 69.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 415 | No Jrnl Ref | 08/31/2020/Retiree | Medical adjustments | for August | 0.00 | 0.00 | 0.00 | 69.00 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 497 | No Jrnl Ref | 09/30/2020/Retiree | Medical adjustments | for Septemb | 0.00 | 0.00 | 0.00 | 69.00 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 950 | No Jrnl Ref | 10/31/2020/Retiree | Medical adjustments | for October | 0.00 | 0.00 | 0.00 | 69.00 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4067 | No Jrnl Ref | 11/30/2020/Retiree | Medical adjustments | for Novembe | 0.00 | 0.00 | 0.00 | 69.00 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7919 | No Jrnl Ref | 12/31/2020/Retiree | Medical adjustments | for Decembe | 0.00 | 0.00 | 0.00 | 69.00 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 557 | No Jrnl Ref | 01/31/2021/Retiree | Medical adjustments | for January | 0.00 | 0.00 | 0.00 | 69.00 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8677 | No Jrnl Ref | 02/28/2021/Retiree | Medical adjustments | for Februar | 0.00 | 0.00 | 0.00 | 69.00 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 542 | No Jrnl Ref | 03/31/2021/Retiree | Medical adjustments | for March 2 | 0.00 | 0.00 | 0.00 | 69.00 |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 546 | No Jrnl Ref | 04/30/2021/Retiree | Medical adjustments | for April 2 | 0.00 | 0.00 | 0.00 | 69.00 |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 1988 | No Jrnl Ref | 05/31/2021/Retiree | Medical adjustments | for May 202 | 0.00 | 0.00 | 0.00 | 69.00 |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2397 | No Jrnl Ref | 06/30/2021/Retiree | Medical adjustments | for June 20 | 0.00 | 0.00 | 0.00 | 69.00 |
| Number of Transactions 15 | | | | | | Totals | -152.00 | 676.00 | 0.00 | 0.00 | 828.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 327
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0123 | 65003 | 00 | 3701 | 3140 | 5001 | 01000 | 0000 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1695 | | 07/01/2020/Open zero dollar strings/ | | | | | |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 498 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 5.38 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 951 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 5.38 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4068 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 5.38 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7920 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 5.38 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 558 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 5.38 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8678 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 5.38 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 543 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 5.38 | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 547 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 5.38 | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 1989 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | 0.00 | 0.00 | 0.00 | 5.38 | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2398 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 5.38 | |
| Number of Transactions 11 | | | | | | Totals | -53.80 | 0.00 | 0.00 | 53.80 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0123 | 65003 | 00 | 3702 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 106 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 451.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 1990 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 1.64 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 1989 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 2.36 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2821 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 20.79 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2822 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 29.01 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3253 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 26.40 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3254 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 18.18 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3453 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 26.40 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3454 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 18.18 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9889 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 22.75 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9890 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 15.67 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3063 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 18.18 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3062 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 18.23 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 334 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 18.18 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 333 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 17.82 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2979 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 17.82 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2980 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 18.18 | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 2990 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 17.82 | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 2991 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 18.18 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 328
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | | |
| | 0123 | 65003 | 00 | 3702 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| | Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4511 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | | | | 0.00 | 0.00 | 0.00 | 17.00 |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4512 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | | | | 0.00 | 0.00 | 0.00 | 17.34 |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 11875 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | | | | 0.00 | 0.00 | 0.00 | 4.36 |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 11876 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | | | | 0.00 | 0.00 | 0.00 | 9.23 |
| 07/30/2021 | GL_JOURNAL | SAL0468954 | 116 | REF5218801 | 06/30/2021/Transfer Certificated and Classified Sa | | | | | 0.00 | 0.00 | 0.00 | -2.94 |
| Number of Transactions 24 | | | | | | | | | Totals | 80.22 | 451.00 | 0.00 | 370.78 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|--------|--------|--------|------|-------|
| 0123 | 65003 | 00 | 3985 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 107 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 244.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33827 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 6.36 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34597 | 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 | 34641 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 6.74 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35166 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 6.74 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35123 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 7.78 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35131 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 7.78 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36428 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 7.78 |
| 04/05/2021 | GL_JOURNAL | SAL0462100 | 174 | OCT2020 | 04/05/2021/Transfer Salaries and Benefits for vari | | | | | 0.00 | 0.00 | 0.00 | -4.63 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 37961 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 7.78 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 38081 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 7.78 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38252 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 7.78 |
| Number of Transactions 12 | | | | | | | | | Totals | 169.01 | 244.00 | 0.00 | 74.99 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|--|--------|------|------|-------|
| 0123 | 65003 | 00 | 3985 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 108 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 265.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33828 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 26.58 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34598 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 26.58 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34642 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 26.58 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35167 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 26.58 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35124 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 30.67 |

| 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. 329
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|------------|-----------------------|--------------------|---------|--------|--------|--------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0123 | 65003 | 00 | 3985 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35132 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 30.67 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36429 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 30.67 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 37962 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 30.67 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 38082 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 30.67 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38253 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 30.67 | | |
| Number of Transactions 11 | | | | | | Totals | | -25.34 | 265.00 | 0.00 | 0.00 | 290.34 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-----------------------|--------------------|----------|--------------------------------------|------|------|------|-------|
| 0123 | 65003 | 00 | 3985 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 1696 | | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33826 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34596 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34640 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35165 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35122 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35130 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36427 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 37960 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 38080 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38251 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 |
| Number of Transactions 11 | | | | | | Totals | | -18.86 | 0.00 | 0.00 | 0.00 | 18.86 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-----------------------|--------------------|----------|--|--------|------|------|-------|
| 0123 | 65003 | 00 | 3995 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 109 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 223.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35781 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36621 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36757 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37290 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37254 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.03 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37256 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.85 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 330
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | |
| 0123 | 65003 | 00 | 3995 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38559 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 15.85 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 40112 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 15.85 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 40223 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 15.85 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 40379 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 11.78 | |
| 07/30/2021 | GL_JOURNAL | SAL0468954 | 114 | REF5218801 | 06/30/2021/Transfer | Certificated and Classified Sa | | 0.00 | 0.00 | -1.36 | |
| Number of Transactions 12 | | | | | | | Totals | 65.15 | 223.00 | 157.85 | |
| Number of Transactions 501 | | | | | | | Account | Totals 3000s | 67,629.86 | 287,164.00 | 219,534.14 |
| Number of Transactions 595 | | | | | | | Resource | Totals 65003 | 133,086.85 | 748,287.00 | 615,200.15 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0123 | 74200 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 74200 - P98 Learning Loss LCFE Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | |
| 02/17/2021 | GL_BD_JRNL | 0000460252 | 216 | | 02/17/2021/Transfer | of appropriations for Resource | | 13,731.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 57 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 94.60 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1376 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 510.84 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 61 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 202.07 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 83 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | 0.00 | 0.00 | 719.31 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 1393 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | -179.83 | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 3963 | | 05/31/2021/To open | zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 1649 | No Jrnl Ref | 05/31/2021/Transfer | expenditures from resource 322 | | 0.00 | 0.00 | 11,167.55 | |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 2281 | No Jrnl Ref | 05/31/2021/Reverse | 0000466943 to correct date./PAY | | 0.00 | 0.00 | -11,167.55 | |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 1629 | No Jrnl Ref | 06/30/2021/Transfer | expenditures from resource 322 | | 0.00 | 0.00 | 11,167.55 | |
| Number of Transactions 10 | | | | | | | Totals | 1,216.46 | 13,731.00 | 12,514.54 | |
| <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> | | | |
| 0123 | 74200 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 74200 - P98 Learning Loss LCFE Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 3962 | | 05/31/2021/To open | zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 1648 | No Jrnl Ref | 05/31/2021/Transfer | expenditures from resource 322 | | 0.00 | 0.00 | 500.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 331
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-------------|-------------|----------------|-------------|---------------------|--------------------------------|----------------------|--------|--------|--------|------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| 0123 | 74200 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 2280 | No Jrnl Ref | 05/31/2021/Reverse | 0000466943 | to correct date./PAY | | 0.00 | 0.00 | 0.00 | -500.00 | |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 1630 | No Jrnl Ref | 06/30/2021/Transfer | expenditures from resource | 322 | | 0.00 | 0.00 | 0.00 | 500.00 | |
| 07/30/2021 | GL_BD_JRNL | 0000468952 | 465 | | 06/30/2021/Transfer | of appropriations for Resource | | | 500.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | Totals | | | | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |

Number of Transactions 15 Account Totals 1000s 1,216.46 14,231.00 0.00 0.00 13,014.54

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|-------------|---------------------|--------------------------------|--|---------------|--------|--------|------|---------|--------|
| 0123 | 74200 | 00 | 2951 | 8300 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision | | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 3961 | | | | 05/31/2021/To open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 1647 | No Jrnl Ref | 05/31/2021/Transfer | expenditures from resource | 322 | | 0.00 | 0.00 | 0.00 | 577.32 | |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 2279 | No Jrnl Ref | 05/31/2021/Reverse | 0000466943 | to correct date./PAY | | 0.00 | 0.00 | 0.00 | -577.32 | |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 1631 | No Jrnl Ref | 06/30/2021/Transfer | expenditures from resource | 322 | | 0.00 | 0.00 | 0.00 | 577.32 | |
| 07/30/2021 | GL_BD_JRNL | 0000468952 | 438 | | 06/30/2021/Transfer | of appropriations for Resource | | | 578.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | Totals | | | | 0.68 | 578.00 | 0.00 | 0.00 | 577.32 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|-------------|---------------------|--------------------------------|--|---------------|-------|-------|------|--------|-------|
| 0123 | 74200 | 00 | 2955 | 8300 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 74200 - P98 Learning Loss LCFF Account 2955 - Other Nonclsrn PARAS Hrly | | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 3960 | | | | 05/31/2021/To open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 1646 | No Jrnl Ref | 05/31/2021/Transfer | expenditures from resource | 322 | | 0.00 | 0.00 | 0.00 | 66.59 | |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 2278 | No Jrnl Ref | 05/31/2021/Reverse | 0000466943 | to correct date./PAY | | 0.00 | 0.00 | 0.00 | -66.59 | |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 1632 | No Jrnl Ref | 06/30/2021/Transfer | expenditures from resource | 322 | | 0.00 | 0.00 | 0.00 | 66.59 | |
| 07/30/2021 | GL_BD_JRNL | 0000468952 | 851 | | 06/30/2021/Transfer | of appropriations for Resource | | | 67.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | Totals | | | | 0.41 | 67.00 | 0.00 | 0.00 | 66.59 |

Number of Transactions 10 Account Totals 2000s 1.09 645.00 0.00 0.00 643.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|-------------|-------------|----------------|-------------|--|----------|--------|----------|--------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 02/17/2021 | GL_BD_JRNL | 0000460252 | 217 | | 02/17/2021/Transfer of appropriations for Resource | 2,197.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1389 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.28 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7111 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 82.50 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1496 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 32.63 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 2209 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 116.17 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7779 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -29.04 | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 3959 | | 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 | 1645 | No Jrnl Ref | 05/31/2021/Transfer expenditures from resource 322 | 0.00 | 0.00 | 0.00 | 0.00 | 1,729.60 | |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 2277 | No Jrnl Ref | 05/31/2021/Reverse 0000466943 to correct date./PAY | 0.00 | 0.00 | 0.00 | 0.00 | -1,729.60 | |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 1633 | No Jrnl Ref | 06/30/2021/Transfer expenditures from resource 322 | 0.00 | 0.00 | 0.00 | 0.00 | 1,729.60 | |
| Number of Transactions 10 | | | | | | Totals | 249.86 | 2,197.00 | 0.00 | 0.00 | 1,947.14 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|-------|--------|--|---------------|------|------|-------|
| 0123 | 74200 | 00 | 3202 | 8300 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 3958 | | | | 05/31/2021/To open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 1644 | No Jrnl Ref | | | 05/31/2021/Transfer expenditures from resource 322 | 0.00 | 0.00 | 0.00 | 5.70 |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 2276 | No Jrnl Ref | | | 05/31/2021/Reverse 0000466943 to correct date./PAY | 0.00 | 0.00 | 0.00 | -5.70 |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 1634 | No Jrnl Ref | | | 06/30/2021/Transfer expenditures from resource 322 | 0.00 | 0.00 | 0.00 | 5.70 |
| 07/30/2021 | GL_BD_JRNL | 0000468952 | 1103 | | | | 06/30/2021/Transfer of appropriations for Resource | 6.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | 0.30 | 6.00 | 0.00 | 0.00 | 5.70 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|-------|-------|--|---------------|------|------|--------|
| 0123 | 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 | 218 | | | | 02/17/2021/Transfer of appropriations for Resource | 199.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2165 | PAYROLL | | | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 1.37 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12379 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 7.42 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2323 | PAYROLL | | | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | 0.00 | 0.00 | 0.00 | 2.93 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 3489 | PAYROLL | | | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 10.43 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13324 | PAYROLL | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | -2.61 |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 3957 | | | | 05/31/2021/To open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 1643 | No Jrnl Ref | | | 05/31/2021/Transfer expenditures from resource 322 | 0.00 | 0.00 | 0.00 | 197.25 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 333
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 | | |
| 0123 | 74200 | 00 | 3301 | 1000 | 1110 01000 0000 | 2021 | | | | | |
| Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 2275 | No Jrnl Ref | 05/31/2021/Reverse 0000466943 to correct date./PAY | | 0.00 | 0.00 | 0.00 | -197.25 | |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 1635 | No Jrnl Ref | 06/30/2021/Transfer expenditures from resource 322 | | 0.00 | 0.00 | 0.00 | 197.25 | |
| 07/30/2021 | GL_BD_JRNL | 0000468952 | 1005 | | 06/30/2021/Transfer of appropriations for Resource | | 18.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | 0.21 | 217.00 | 0.00 | 0.00 | 216.79 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|--|--------|--|---------------|------|------|--------|
| 0123 | 74200 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 3956 | | | | 05/31/2021/To open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 1642 | No Jrnl Ref | 05/31/2021/Transfer expenditures from resource 322 | | 0.00 | 0.00 | 0.00 | 0.00 | 49.27 |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 2274 | No Jrnl Ref | 05/31/2021/Reverse 0000466943 to correct date./PAY | | 0.00 | 0.00 | 0.00 | 0.00 | -49.27 |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 1636 | No Jrnl Ref | 06/30/2021/Transfer expenditures from resource 322 | | 0.00 | 0.00 | 0.00 | 0.00 | 49.27 |
| 07/30/2021 | GL_BD_JRNL | 0000468952 | 904 | | 06/30/2021/Transfer of appropriations for Resource | | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | 0.73 | 50.00 | 0.00 | 0.00 | 49.27 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|--|--------|--|---------------|------|------|-------|
| 0123 | 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 | 219 | | | | 02/17/2021/Transfer of appropriations for Resource | 7.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3364 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 30908 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3626 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 5375 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32232 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 3955 | | 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 | 1641 | No Jrnl Ref | 05/31/2021/Transfer expenditures from resource 322 | | 0.00 | 0.00 | 0.00 | 0.00 | 5.84 |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 2273 | No Jrnl Ref | 05/31/2021/Reverse 0000466943 to correct date./PAY | | 0.00 | 0.00 | 0.00 | 0.00 | -5.84 |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 1637 | No Jrnl Ref | 06/30/2021/Transfer expenditures from resource 322 | | 0.00 | 0.00 | 0.00 | 0.00 | 5.84 |
| Number of Transactions 10 | | | | | | Totals | 0.50 | 7.00 | 0.00 | 0.00 | 6.50 |

| 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

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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 | | |
| 0123 | 74200 | 00 | 3502 | | Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 3954 | | 05/31/2021/To open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 1640 | No Jrnl Ref | 05/31/2021/Transfer expenditures from resource 322 | 0.00 | 0.00 | 0.00 | 0.32 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 2272 | No Jrnl Ref | 05/31/2021/Reverse 0000466943 to correct date./PAY | 0.00 | 0.00 | 0.00 | -0.32 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 1638 | No Jrnl Ref | 06/30/2021/Transfer expenditures from resource 322 | 0.00 | 0.00 | 0.00 | 0.32 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468952 | 1334 | | 06/30/2021/Transfer of appropriations for Resource | 1.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | 0.68 | 1.00 | 0.00 | 0.32 | |
| 0123 | 74200 | 00 | 3601 | | Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif | | | | | | |
| 02/17/2021 | GL_BD_JRNL | 0000460252 | 220 | | 02/17/2021/Transfer of appropriations for Resource | 328.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 812 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 2.26 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 846 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 4.83 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 847 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 12.21 | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2790 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | 0.00 | 0.00 | 0.00 | 17.19 | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17255 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | 0.00 | 0.00 | 0.00 | -4.30 | | |
| Number of Transactions 6 | | | | | | Totals | 295.81 | 328.00 | 0.00 | 32.19 | |
| Number of Transactions 52 | | | | | | Account | Totals 3000s | 548.09 | 2,806.00 | 0.00 | 2,257.91 |
| Number of Transactions 77 | | | | | | Resource | Totals 74200 | 1,765.64 | 17,682.00 | 0.00 | 15,916.36 |
| 0123 | 78701 | 00 | 1260 | | Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly | | | | | | |
| 07/17/2020 | GL_BD_JRNL | 0000450551 | 185 | | 07/17/2020/Transfer of appropriations to various s | 8,587.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1509 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 56.76 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1985 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 170.28 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 12 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | 0.00 | 0.00 | 0.00 | -227.04 | | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 624 | | 12/30/2020/Transfer of appropriations to reverse 2 | -8,587.00 | 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> | |
| | 0123 | 78701 | 00 | 1260 | 3110 | 0000 | 01000 | 0000 | 2021 | |
| | Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly | | | | | | | | | |

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 | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0123 | 78701 | 00 | 1290 | 3140 | 0000 | 01000 | 0000 | 2021 | |
| Resource 78701 - Learning Loss S&C-Reopening Account 1290 - Nurse Hrly | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--------------------|---------|------|------|------|--------|
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2018 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 66.22 |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 167 | | 09/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 167 | | 08/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 75 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | -66.22 |

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0123 | 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 | 180 | | 07/17/2020/Transfer of appropriations to various s | | | 7,277.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 216 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | 0.00 | 0.00 | 0.00 | 3,448.28 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 105 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | -3,448.28 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 625 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | -7,277.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0123 | 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 | 190 | | 07/17/2020/Transfer of appropriations to various s | | | 610.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1964 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 376.53 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 309 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | 0.00 | 0.00 | 0.00 | 1,686.49 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 407 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | 0.00 | 0.00 | 0.00 | 416.24 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 283 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | -2,479.26 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 626 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | -610.00 | 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 |
| 0123 | 78701 | 00 | 1957 | 2130 | 0000 01000 0000 | 0000 | 2021 | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 19 | | | | | | Account | Totals 1000s | 0.00 | 0.00 | 0.00 |
| 0123 | 78701 | 00 | 2451 | 2700 | 0000 01000 0000 | 0000 | 2021 | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly | | | | | | | | | | |
| 07/17/2020 | GL_BD_JRNL | 0000450551 | 194 | | 07/17/2020/Transfer of appropriations to various s | 6,498.00 | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 4820 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | | 0.00 | 0.00 | 293.43 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 457 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | 0.00 | | 0.00 | 0.00 | -293.43 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 627 | | 12/30/2020/Transfer of appropriations to reverse 2 | -6,498.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 0123 | 78701 | 00 | 2955 | 2150 | 0000 01000 0000 | 0000 | 2021 | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrm PARAS Hrly | | | | | | | | | | |
| 09/10/2020 | GL_BD_JRNL | 0000453510 | 135 | | 08/31/2020/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 799 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 573.59 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 989 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | 0.00 | | 0.00 | 0.00 | 583.89 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 608 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | 0.00 | | 0.00 | 0.00 | -1,157.48 |
| Number of Transactions 4 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 8 | | | | | | Account | Totals 2000s | 0.00 | 0.00 | 0.00 |
| 0123 | 78701 | 00 | 3101 | 2100 | 0000 01000 0000 | 0000 | 2021 | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 07/17/2020 | GL_BD_JRNL | 0000450551 | 181 | | 07/17/2020/Transfer of appropriations to various s | 1,175.00 | | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 913 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 556.90 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 337
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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> | | |
| 0123 | 78701 | 00 | 3101 | 2100 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 755 | No Jrnl Ref | 12/30/2020/Transfer | hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 628 | | 12/30/2020/Transfer | of appropriations to reverse 2 | | -1,175.00 | 0.00 | 0.00 |
| | | | | | | | ----- | | | |
| Number of Transactions 4 | | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0123 | 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 | 191 | | 07/17/2020/Transfer | of appropriations to various s | | 99.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5591 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 914 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP Payroll | | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1074 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 756 | No Jrnl Ref | 12/30/2020/Transfer | hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 629 | | 12/30/2020/Transfer | of appropriations to reverse 2 | | -99.00 | 0.00 | 0.00 |
| | | | | | | | ----- | | | |
| Number of Transactions 6 | | | | | | | 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> | | |
| 0123 | 78701 | 00 | 3101 | 3110 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 07/17/2020 | GL_BD_JRNL | 0000450551 | 186 | | 07/17/2020/Transfer | of appropriations to various s | | 1,387.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5595 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6362 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 757 | No Jrnl Ref | 12/30/2020/Transfer | hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 630 | | 12/30/2020/Transfer | of appropriations to reverse 2 | | -1,387.00 | 0.00 | 0.00 |
| | | | | | | | ----- | | | |
| Number of Transactions 5 | | | | | | | 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> | | |
| 0123 | 78701 | 00 | 3101 | 3140 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6364 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 168 | | 09/30/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 168 | | 08/30/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 338
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | |
| | 0123 | 78701 | 00 | 3101 | 3140 | 0000 | 01000 | 0000 | 2021 | | | |
| | Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| | 01/07/2021 | GL_JOURNAL | SAL0458541 | 758 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | -10.70 | |
| | Number of Transactions 4 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0123 | 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 | 136 | | 08/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 09/10/2020 | GL_JOURNAL | PAY0453507 | 1281 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 118.73 | |
| | 01/07/2021 | GL_JOURNAL | SAL0458541 | 1160 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | -118.73 | |
| | 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> | | | |
| | 0123 | 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 | 195 | | 07/17/2020/Transfer of appropriations to various s | | 1,345.00 | 0.00 | 0.00 | 0.00 | |
| | 08/27/2020 | GL_JOURNAL | PAY0453104 | 7733 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 60.74 | |
| | 01/07/2021 | GL_JOURNAL | SAL0458541 | 1161 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | -60.74 | |
| | 01/07/2021 | GL_BD_JRNL | 0000458545 | 631 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -1,345.00 | 0.00 | 0.00 | 0.00 | |
| | Number of Transactions 4 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0123 | 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 | 182 | | 07/17/2020/Transfer of appropriations to various s | | 106.00 | 0.00 | 0.00 | 0.00 | |
| | 09/10/2020 | GL_JOURNAL | PAY0453507 | 1582 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 50.00 | |
| | 01/07/2021 | GL_JOURNAL | SAL0458541 | 1429 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | -50.00 | |
| | 01/07/2021 | GL_BD_JRNL | 0000458545 | 632 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -106.00 | 0.00 | 0.00 | 0.00 | |
| | Number of Transactions 4 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|----------------------|-------------|-----------------------|-------------|--|------------|----------------------|---------------|--|-----------|-------------|----------------|-------------|-----------|-------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0123 | 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 | 192 | | 07/17/2020/Transfer of appropriations to various s | | | | | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10118 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.46 | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1583 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 36.19 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1708 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.04 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1430 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -47.69 | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 633 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | | -9.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0123 | 78701 | 00 | 3301 | 3110 | 0000 | 01000 | 0000 | 2021 | Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated | | | | | | |
| 07/17/2020 | GL_BD_JRNL | 0000450551 | 187 | | 07/17/2020/Transfer of appropriations to various s | | | | | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10122 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11314 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.47 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1431 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -3.29 | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 634 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | | -125.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0123 | 78701 | 00 | 3301 | 3140 | 0000 | 01000 | 0000 | 2021 | Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11316 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 169 | | 09/30/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 169 | | 08/30/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1432 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.93 | |
| Number of Transactions 4 | | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0123 | 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 | 137 | | 08/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 340
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--|---------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0123 | 78701 | 00 | 3302 | 2150 | 0000 01000 0000 | 2021 | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified | | | | | | | | | | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1994 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 43.89 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2224 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | 0.00 | 0.00 | 0.00 | 44.67 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1821 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | 0.00 | 0.00 | 0.00 | -88.56 | |
| Number of Transactions 4 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 0123 | 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 | 196 | | 07/17/2020/Transfer of appropriations to various s | 497.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12206 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 22.45 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1822 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | 0.00 | 0.00 | 0.00 | -22.45 | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 635 | | 12/30/2020/Transfer of appropriations to reverse 2 | -497.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 0123 | 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 | 183 | | 07/17/2020/Transfer of appropriations to various s | 4.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2398 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 1.73 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2106 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | 0.00 | 0.00 | 0.00 | -1.73 | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 636 | | 12/30/2020/Transfer of appropriations to reverse 2 | -4.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 0123 | 78701 | 00 | 3501 | 2130 | 0000 01000 0000 | 2021 | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 136 | | 07/31/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14753 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.19 | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2399 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.83 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2677 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.22 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2107 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | 0.00 | 0.00 | 0.00 | -1.24 | |

| 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

| 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> | | |
| 0123 | 78701 | 00 | 3501 | 2130 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0123 | 78701 | 00 | 3501 | 3110 | 0000 | 01000 | 0000 | 2021 | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif | | | | | | | | | |

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|------------|------------|------------|-------|--|--|--|--|-------|------|------|-------|
| 07/17/2020 | GL_BD_JRNL | 0000450551 | 188 | 07/17/2020/Transfer of appropriations to various s | | | | 4.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14757 | 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 | 28763 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.09 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2108 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | -0.12 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 637 | 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 0.00

| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0123 | 78701 | 00 | 3501 | 3140 | 0000 | 01000 | 0000 | 2021 | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif | | | | | | | | | |

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|------------|------------|------------|-------|--------------------------------------|--|--|--|------|------|------|-------|
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28765 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.02 |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 170 | 09/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 170 | 08/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2109 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | -0.02 |

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0123 | 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 | 138 | 08/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2812 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.28 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 3192 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.29 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2500 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | -0.57 |

Number of Transactions 4 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. 342
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|---------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 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 | 197 | | 07/17/2020/Transfer of appropriations to various s | | | | 3.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16845 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.15 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2501 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | -0.15 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 638 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -3.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 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 | 184 | | 07/17/2020/Transfer of appropriations to various s | | | | 174.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9407 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 82.41 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2770 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | -82.41 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 639 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -174.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 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 | 193 | | 07/17/2020/Transfer of appropriations to various s | | | | 15.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9408 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 9.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9409 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 40.31 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11223 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 9.95 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2771 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | -59.26 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 640 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -15.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0123 | 78701 | 00 | 3601 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/17/2020 | GL_BD_JRNL | 0000450551 | 189 | | 07/17/2020/Transfer of appropriations to various s | | | | 205.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9410 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 1.36 |

| 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. 343
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0123 | 78701 | 00 | 3601 | 3110 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11224 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | 4.07 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2772 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | | 0.00 | -5.43 | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 641 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -205.00 | | 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> | | | |
| 0123 | 78701 | 00 | 3601 | 3140 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454851 | 45 | | 09/30/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11225 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | 1.58 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2773 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | | 0.00 | -1.58 | |
| 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> | | | |
| 0123 | 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 | 40 | | 08/31/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 416 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 | 13.71 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1160 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | 13.95 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3164 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | | 0.00 | -27.66 | |
| Number of Transactions 4 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|-------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0123 | 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 | 198 | | 07/17/2020/Transfer of appropriations to various s | | 155.00 | | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 417 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 | 7.01 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3165 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | | 0.00 | -7.01 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 642 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -155.00 | | 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. 344
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | |
| 0123 | 78701 | 00 | 3602 | 2700 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 105 | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 |
| Number of Transactions 132 | | | | | | Resource | Totals 78701 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0123 | 81507 | 00 | 2201 | 8100 | 0000 | 01000 | 7004 | 2021 | | |
| Resource 81507 - PPO Custodial GFU Account 2201 - Custodian | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1048 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 40,005.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1049 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 21,280.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1051 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 32,741.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2099 | PAYROLL | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 7,295.15 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 90 | PAYROLL | | | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | 0.00 | 0.00 | 529.69 |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 174 | PAYROLL | | | 07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll | 0.00 | 0.00 | 75.01 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2892 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 7,404.58 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3520 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 7,527.51 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 188 | 328<VacPay | | | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | 0.00 | 0.00 | -122.93 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3725 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 7,404.58 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3695 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 7,404.58 |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 64 | PAYROLL | | | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | 0.00 | 0.00 | 1,777.60 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3822 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 7,404.58 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3844 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 7,404.58 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3874 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 7,404.58 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4070 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 7,404.58 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 4370 | PAYROLL | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 7,404.58 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 4572 | PAYROLL | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 7,404.58 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 4619 | PAYROLL | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 7,404.58 |
| Number of Transactions 19 | | | | | | Totals | 2,898.17 | 94,026.00 | 0.00 | 91,127.83 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:06:45

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|----------------------|------------------|-----------------------|------------------|----------------------------------|--------------------|----------------------|----------------------|-----------------------------|------------------|--------------------|------------------|--------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Number of Transactions 19 | | | | | Account | Totals 2000s | | | 2,898.17 | 94,026.00 | 0.00 | 0.00 | 91,127.83 |
| <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> | | | | | |
| 0123 | 81507 | 00 | 3202 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | |
| Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 110 | | | | | | | 21,344.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5467 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,510.09 |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 585 | PAYROLL | 07/31/2020/20-08-10SP | Payroll/20-08-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 14.80 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7736 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,532.75 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8845 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,532.75 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9124 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,532.75 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8971 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,532.75 |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 400 | PAYROLL | 11/30/2020/20-12-04SS | Payroll/20-12-04SS | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 367.95 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9220 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,532.75 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9237 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,238.27 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9284 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,532.75 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9812 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,827.22 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10496 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,532.75 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10695 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,532.75 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 10798 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,532.75 |
| Number of Transactions 15 | | | | | Totals | | | | 2,590.92 | 21,344.00 | 0.00 | 0.00 | 18,753.08 |
| <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> | | | | | |
| 0123 | 81507 | 00 | 3302 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | |
| Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 111 | | | | | | | 7,193.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8368 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 558.08 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1117 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 40.52 |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 938 | PAYROLL | 07/31/2020/20-08-10SP | Payroll/20-08-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.74 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12209 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 566.45 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13759 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 576.80 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 1308 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 | Vacation Payout e | | | 0.00 | 0.00 | 0.00 | 0.00 | -9.40 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14141 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 569.28 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 13900 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 567.38 |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 721 | PAYROLL | 11/30/2020/20-12-04SS | Payroll/20-12-04SS | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 135.99 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14217 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 567.39 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14239 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 567.39 |
| 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. 346
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | | |
| | 0123 | 81507 | 00 | 3302 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| | Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14329 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 567.38 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15124 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 567.39 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 16095 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 567.38 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16303 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | | 0.00 | 0.00 | 0.00 | 567.38 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16450 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 567.39 |
| Number of Transactions 17 | | | | | | | | | Totals | 210.46 | 7,193.00 | 0.00 | 6,982.54 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---------------------------|------------|------------|---------|---------|-----------------------|--------------------|----------|---------------|---|--------|--------|------|--------|
| 0123 | 81507 | 00 | 3431 | 8100 | 0000 | 01000 | 7004 | 2021 | Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 112 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 200.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18292 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 15.26 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18769 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 15.26 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18600 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 15.26 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 18979 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 15.26 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 18977 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 20.06 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19039 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 20.06 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 19975 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 20.06 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 21084 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 20.06 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 21257 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | | 0.00 | 0.00 | 0.00 | 20.06 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 21406 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 20.06 |
| Number of Transactions 11 | | | | | | | | | Totals | 18.60 | 200.00 | 0.00 | 181.40 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|------------|------------|------------|---------|---------|-----------------------|--------------------|----------|---------------|--|----------|------|------|--------|
| 0123 | 81507 | 00 | 3451 | 8100 | 0000 | 01000 | 7004 | 2021 | Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 113 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 1,801.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22402 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 145.01 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 22961 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 145.01 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 22927 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 145.01 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23322 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 145.01 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23301 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 190.61 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23332 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 190.61 |

| 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. 347
Run Date 08/01/2021
Run Time 20:06:45

| 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> | | | | |
| | 0123 | 81507 | 00 | 3451 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| | Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24277 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 190.61 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 25407 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 190.61 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 25564 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 190.61 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 25707 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 190.61 | |
| Number of Transactions 11 | | | | | | | | Totals | 77.30 | 1,801.00 | 0.00 | 0.00 | 1,723.70 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|-----------------------|--------------------|--|---------------|-----------|-----------|------|----------|-----------|
| 0123 | 81507 | 00 | 3471 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | |
| Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 114 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 36,813.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26497 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,471.31 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27136 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,471.31 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27235 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,471.31 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27646 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,471.31 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27607 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,778.21 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27609 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,778.21 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28563 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,778.21 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 29714 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,778.21 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 29855 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,778.21 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 29989 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 3,037.12 | |
| Number of Transactions 11 | | | | | | | | Totals | 4,999.59 | 36,813.00 | 0.00 | 0.00 | 31,813.41 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|------------|----------------------------------|--------------------|--|---------------|-------|------|------|-------|
| 0123 | 81507 | 00 | 3502 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | |
| Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 115 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 47.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11373 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 3.64 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 2021 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | | 0.00 | 0.00 | 0.00 | 0.27 |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 1329 | PAYROLL | 07/31/2020/20-08-10SP | Payroll/20-08-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.04 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16848 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 3.70 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31215 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 3.76 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 1861 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 | Vacation Payout e | | | 0.00 | 0.00 | 0.00 | -0.06 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 31954 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 3.70 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 348
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-------------|-------------|----------------|------------|-----------------------|--------------------|---------|--------|--------|-------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| 0123 | 81507 | 00 | 3502 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | |
| Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32016 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 3.71 | | | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 1044 | PAYROLL | 11/30/2020/20-12-04SS | Payroll/20-12-04SS | Payroll | 0.00 | 0.00 | 0.88 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32483 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 3.70 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32463 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 3.70 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32492 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 3.71 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33653 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 3.70 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35058 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 3.71 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35212 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 3.70 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35372 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 3.71 | | | |
| Number of Transactions 17 | | | | | | | | Totals | 1.43 | 47.00 | 0.00 | 0.00 | 45.57 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|-------------|--|-------|--|---------------|-------|----------|--------|------|----------|
| 0123 | 81507 | 00 | 3602 | 8100 | 0000 | 01000 | 7004 | 2021 | | | | | |
| Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 116 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 2,247.00 | 0.00 | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6646 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | 0.00 | 0.00 | 0.00 | 1.79 | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6647 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | 0.00 | 0.00 | 0.00 | 12.66 | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6648 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | 0.00 | 0.00 | 0.00 | 174.35 | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 418 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | 0.00 | 0.00 | 0.00 | 176.97 | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 2408 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | 0.00 | 0.00 | 0.00 | -2.94 | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1161 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 179.91 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8630 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | 0.00 | 176.97 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6039 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | 0.00 | 42.48 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6040 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | 0.00 | 176.97 | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4650 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | 0.00 | 0.00 | 0.00 | 176.97 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11624 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | 0.00 | 0.00 | 0.00 | 176.97 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4296 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | 0.00 | 176.97 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4574 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 0.00 | 176.97 | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 7992 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | 0.00 | 0.00 | 0.00 | 176.97 | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 2899 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | 0.00 | 0.00 | 0.00 | 176.97 | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5464 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | 0.00 | 0.00 | 0.00 | 176.97 | | |
| Number of Transactions 17 | | | | | | | | Totals | 69.05 | 2,247.00 | 0.00 | 0.00 | 2,177.95 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 349
Run Date 08/01/2021
Run Time 20:06:45

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0123 | 81507 | 00 | 3702 | 8100 | 0000 | 01000 | 7004 | 2021 | | | |
| Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 117 | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | | | | | | |
| 120.00 | | | | | | | | | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 800 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | | | |
| 0.00 | | | | | | | | | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 801 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | | | |
| 0.00 | | | | | | | | | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 802 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | | | |
| 0.00 | | | | | | | | | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4554 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | | | |
| 0.00 | | | | | | | | | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4552 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | | | |
| 0.00 | | | | | | | | | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 4553 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | | | |
| 0.00 | | | | | | | | | | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 2120 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | | | |
| 0.00 | | | | | | | | | | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 2121 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | | | |
| 0.00 | | | | | | | | | | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 2122 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | | | |
| 0.00 | | | | | | | | | | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 1991 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | | | |
| 0.00 | | | | | | | | | | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 748 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | | |
| 0.00 | | | | | | | | | | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2823 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | | | |
| 0.00 | | | | | | | | | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3255 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | | | |
| 0.00 | | | | | | | | | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3455 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | | | |
| 0.00 | | | | | | | | | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 3456 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | | | |
| 0.00 | | | | | | | | | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 9891 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | | | |
| 0.00 | | | | | | | | | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3064 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | | | |
| 0.00 | | | | | | | | | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 335 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | | | |
| 0.00 | | | | | | | | | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 2981 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | | | |
| 0.00 | | | | | | | | | | | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 2992 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | | | | | |
| 0.00 | | | | | | | | | | | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4513 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | | | | | |
| 0.00 | | | | | | | | | | | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 11877 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | | | | | |
| 0.00 | | | | | | | | | | | |
| ----- | | | | | | | | | | | |
| Number of Transactions 23 | | | | | | Totals | 3.32 | 120.00 | 0.00 | 0.00 | 116.68 |

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--|
| <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> | |
| 0123 | 81507 | 00 | 3995 | 8100 | 0000 | 01000 | 7004 | 2021 | |
| Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clbfd | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 118 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | | | | |
| 150.00 | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35780 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | |
| 0.00 | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36620 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | |
| 0.00 | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36756 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | |
| 0.00 | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37289 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | |
| 0.00 | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37253 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | |
| 0.00 | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37255 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | |
| 0.00 | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 350
 Run Date 08/01/2021
 Run Time 20:06:45

| 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 | | | | | | |
| 0123 | 81507 | 00 | 3995 | 8100 | 0000 | 01000 | 7004 | 2021 | Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38558 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 13.32 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 40111 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 13.32 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 40222 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 13.32 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 40378 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 13.32 | |
| Number of Transactions 11 | | | | | | | Totals | | 32.76 | 150.00 | 0.00 | 0.00 | 117.24 | |
| Number of Transactions 133 | | | | | | | Account | Totals 3000s | 8,003.43 | 69,915.00 | 0.00 | 0.00 | 61,911.57 | |
| Number of Transactions 152 | | | | | | | Resource | Totals 81507 | 10,901.60 | 163,941.00 | 0.00 | 0.00 | 153,039.40 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0123 | 96000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 96000 - Contributions to Sites Account 4301 - Supplies | | | | | |
| 10/22/2020 | GL_BD_JRNL | 0000455179 | 44 | 10/22/2020/Transfer of appropriations for Contribu | | | | | 3,736.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/23/2020 | GL_BD_JRNL | 0000455228 | 43 | 10/23/2020/Transfer of appropriations for Contribu | | | | | 3,046.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/23/2020 | GL_BD_JRNL | 0000455227 | 44 | 10/23/2020/Transfer of appropriations for Contribu | | | | | -3,736.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/14/2021 | GL_BD_JRNL | 0000467513 | 42 | 06/30/2021/Transfer appropriations for ABS deposit | | | | | 456.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/14/2021 | GL_BD_JRNL | 0000467513 | 43 | 06/30/2021/Transfer appropriations for ABS deposit | | | | | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/14/2021 | GL_BD_JRNL | 0000467513 | 44 | 06/30/2021/Transfer appropriations for ABS deposit | | | | | 3,638.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/14/2021 | GL_BD_JRNL | 0000467513 | 45 | 06/30/2021/Transfer appropriations for ABS deposit | | | | | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 7 | | | | | | | Totals | | 7,620.00 | 7,620.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 7 | | | | | | | Account | Totals 4000s | 7,620.00 | 7,620.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 7 | | | | | | | Resource | Totals 96000 | 7,620.00 | 7,620.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8,384 | | | | | | | Dept | Totals 0123 | 146,848.56 | 5,825,295.00 | 3.54 | 114,490.43 | 5,563,952.47 | |

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|--------------------|--------------------|----------------|------------------|--------------------|-------------|-----------------|----------------------|--|---------------|---------------|----------------|---------------|---------------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | | | | | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0123 | 96000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 96000 - Contributions to Sites Account 4301 - Supplies | | | | | | | | | | | | | | |
| Number of Transactions 8,384 | | | | | | | | | | | | | | |
| Report Totals | | | | | | | | | | 146,848.56 | 5,825,295.00 | 3.54 | 114,490.43 | 5,563,952.47 |

End of Report