

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 = '0137' and Bud Per = '2021'

| 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> | | | | |
| | 0137 | 00000 | 00 | 1157 | 1000 1110 01000 | 0000 | 2021 | | | | |
| | Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4921 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,500.00 | 0.00 | 0.00 | 0.00 | |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 156 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | 0.00 | 0.00 | 0.00 | 113.52 | |
| Number of Transactions 2 | | | | | | Totals | 1,386.48 | 1,500.00 | 0.00 | 113.52 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0137 | 00000 | 00 | 1192 | 1000 1110 01000 | 0000 | 2021 | | | | |
| | Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | |
| 02/25/2021 | GL_BD_JRNL | 0000460761 | 81 | | 02/28/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1685 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 176.49 | |
| 03/30/2021 | GL_BD_JRNL | 0000461921 | 1 | | 03/30/2021/Transfer of appropriations for Rodrigue | | 177.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.51 | 177.00 | 0.00 | 176.49 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0137 | 00000 | 00 | 1386 | 2700 0000 01000 | 0000 | 2021 | | | | |
| | Resource 00000 - Discretionary Alloc Account 1386 - Retired Admin Hrly | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4922 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 2,000.00 | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_BD_JRNL | 0000461921 | 2 | | 03/30/2021/Transfer of appropriations for Rodrigue | | -2,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0137 | 00000 | 00 | 1957 | 2130 0000 01000 | 0000 | 2021 | | | | |
| | Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly | | | | | | | | | | |
| 09/03/2020 | GL_BD_JRNL | 0000453338 | 2 | | 09/03/2020/Transfer of appropriations to realign t | | 1,250.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2523 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 681.12 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 415 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 0.00 | 227.04 | |
| Number of Transactions 3 | | | | | | Totals | 341.84 | 1,250.00 | 0.00 | 908.16 | |
| Number of Transactions 10 | | | | | | Account | Totals 1000s | 1,728.83 | 2,927.00 | 0.00 | 1,198.17 |

| 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 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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Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Page No. 2
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|----------|------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0137 | 00000 | 00 | 2151 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly | | | | | | | | | | | | | |
| 06/10/2021 | GL_BD_JRNL | 0000465837 | 1 | | 06/10/2021/Transfer of appropriations to realign t | | 1,200.00 | 0.00 | 0.00 | | | | |
| 06/25/2021 | GL_BD_JRNL | 0000466665 | 2 | | 06/25/2021/Transfer of appropriations to realign t | | 600.00 | 0.00 | 0.00 | | | | |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 1109 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | 0.00 | 0.00 | 1,706.37 | | | | |
| Number of Transactions 3 | | | | | | | Totals | 93.63 | 1,800.00 | 0.00 | 0.00 | 1,706.37 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0137 | 00000 | 00 | 2451 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1318 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,000.00 | 0.00 | 0.00 | | | | |
| 06/10/2021 | GL_BD_JRNL | 0000465837 | 2 | | 06/10/2021/Transfer of appropriations to realign t | | 800.00 | 0.00 | 0.00 | | | | |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 1907 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | 0.00 | 0.00 | 1,535.09 | | | | |
| Number of Transactions 3 | | | | | | | Totals | 264.91 | 1,800.00 | 0.00 | 0.00 | 1,535.09 | |
| Number of Transactions 6 | | | | | | | Account | Totals 2000s | 358.54 | 3,600.00 | 0.00 | 0.00 | 3,241.46 |
| <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> | | | | | |
| 0137 | 00000 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1892 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 276.00 | 0.00 | 0.00 | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6848 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 28.50 | | | | |
| 03/30/2021 | GL_BD_JRNL | 0000461921 | 3 | | 03/30/2021/Transfer of appropriations for Rodrigue | | 29.00 | 0.00 | 0.00 | | | | |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 2606 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | 0.00 | 0.00 | 18.33 | | | | |
| Number of Transactions 4 | | | | | | | Totals | 258.17 | 305.00 | 0.00 | 0.00 | 46.83 | |
| <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> | | | | | |
| 0137 | 00000 | 00 | 3101 | 2130 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 09/03/2020 | GL_BD_JRNL | 0000453338 | 3 | | 09/03/2020/Transfer of appropriations to realign t | | 201.00 | 0.00 | 0.00 | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6488 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 110.01 | | | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1099 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 36.67 | | | | |

| 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 |

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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 3
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 00000 | 00 | 3101 | 2130 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | 54.32 | 201.00 | 0.00 | 146.68 |
| <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> | | |
| 0137 | 00000 | 00 | 3101 | 2700 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1893 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 368.00 | 0.00 | 0.00 | 0.00 |
| 03/30/2021 | GL_BD_JRNL | 0000461921 | 4 | 03/30/2021/Transfer of appropriations for Rodrigue | | | -368.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 00000 | 00 | 3202 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 06/10/2021 | GL_BD_JRNL | 0000465837 | 3 | 06/10/2021/Transfer of appropriations to realign t | | | 395.00 | 0.00 | 0.00 | 0.00 |
| 06/25/2021 | GL_BD_JRNL | 0000466665 | 3 | 06/25/2021/Transfer of appropriations to realign t | | | 198.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 593.00 | 593.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 00000 | 00 | 3202 | 2700 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1894 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 227.00 | 0.00 | 0.00 | 0.00 |
| 06/10/2021 | GL_BD_JRNL | 0000465837 | 4 | 06/10/2021/Transfer of appropriations to realign t | | | 263.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 3513 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | 0.00 | 0.00 | 0.00 | 124.92 |
| Number of Transactions 3 | | | | | | Totals | 365.08 | 490.00 | 0.00 | 124.92 |
| <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> | | |
| 0137 | 00000 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1895 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 22.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11884 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 2.56 |

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

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BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 00000 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | | |
| 03/30/2021 | GL_BD_JRNL | 0000461921 | 5 | | 03/30/2021/Transfer of appropriations for Rodrigue | | | 3.00 | 0.00 | 0.00 |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 4365 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | | Totals | 20.80 | 25.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 00000 | 00 | 3301 | 2130 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | | |
| 09/03/2020 | GL_BD_JRNL | 0000453338 | 4 | | 09/03/2020/Transfer of appropriations to realign t | | | 18.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11447 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1738 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | 4.81 | 18.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 00000 | 00 | 3301 | 2700 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1896 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 29.00 | 0.00 | 0.00 |
| 03/30/2021 | GL_BD_JRNL | 0000461921 | 6 | | 03/30/2021/Transfer of appropriations for Rodrigue | | | -29.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 00000 | 00 | 3302 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | | |
| 07/09/2021 | GL_BD_JRNL | 0000467244 | 1250 | | 06/01/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 5373 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | Totals | -130.52 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 00000 | 00 | 3302 | 2700 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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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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> | | | |
| | 0137 | 00000 | 00 | 3302 | 2700 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1897 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 77.00 | | | | |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 5369 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | | 0.00 | | | | |
| | | | | | | | | ----- | ----- | | | |
| Number of Transactions 2 | | | | | Totals | | | -40.44 | 77.00 | 0.00 | 0.00 | 117.44 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0137 | 00000 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1898 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 1.00 | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30046 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | | | | |
| 03/30/2021 | GL_BD_JRNL | 0000461921 | 7 | | 03/30/2021/Transfer of appropriations for Rodrigue | | | 1.00 | | | | |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 6492 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | | 0.00 | | | | |
| | | | | | | | | ----- | ----- | | | |
| Number of Transactions 4 | | | | | Totals | | | 1.85 | 2.00 | 0.00 | 0.00 | 0.15 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0137 | 00000 | 00 | 3501 | 2130 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 09/03/2020 | GL_BD_JRNL | 0000453338 | 5 | | 09/03/2020/Transfer of appropriations to realign t | | | 1.00 | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28896 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | | | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2707 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | 0.00 | | | | |
| | | | | | | | | ----- | ----- | | | |
| Number of Transactions 3 | | | | | Totals | | | 0.56 | 1.00 | 0.00 | 0.00 | 0.44 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0137 | 00000 | 00 | 3501 | 2700 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1899 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 1.00 | | | | |
| 03/30/2021 | GL_BD_JRNL | 0000461921 | 8 | | 03/30/2021/Transfer of appropriations for Rodrigue | | | -1.00 | | | | |
| | | | | | | | | ----- | ----- | | | |
| Number of Transactions 2 | | | | | Totals | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
 Run Date 08/01/2021
 Run Time 20:07:52

| 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> | | | |
| | 0137 | 00000 | 00 | 3502 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| | Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| | 07/09/2021 | GL_BD_JRNL | 0000467244 | 1251 | | 06/01/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | |
| | 07/09/2021 | GL_JOURNAL | PAY0467239 | 7499 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | | 0.00 | 0.00 | 0.00 | |
| | ----- | | | | | | | | | | | |
| | Number of Transactions 2 | | | | | | Totals | -0.85 | 0.00 | 0.00 | 0.00 | 0.85 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0137 | 00000 | 00 | 3502 | 2700 | 0000 | 01000 | 0000 | 2021 | | | |
| | Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1900 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 1.00 | 0.00 | 0.00 | |
| | 07/09/2021 | GL_JOURNAL | PAY0467239 | 7495 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | | 0.00 | 0.00 | 0.00 | |
| | ----- | | | | | | | | | | | |
| | Number of Transactions 2 | | | | | | Totals | 0.23 | 1.00 | 0.00 | 0.00 | 0.77 |
| | <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> | | | |
| | 0137 | 00000 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| | Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1901 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 36.00 | 0.00 | 0.00 | |
| | 03/08/2021 | GL_JOURNAL | PWC0461158 | 976 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | 0.00 | |
| | 03/30/2021 | GL_BD_JRNL | 0000461921 | 9 | | 03/30/2021/Transfer of appropriations for Rodrigue | | | 4.00 | 0.00 | 0.00 | |
| | 07/09/2021 | GL_JOURNAL | PWC0467256 | 871 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | 0.00 | 0.00 | 0.00 | |
| | ----- | | | | | | | | | | | |
| | Number of Transactions 4 | | | | | | Totals | 33.07 | 40.00 | 0.00 | 0.00 | 6.93 |
| | <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> | | | |
| | 0137 | 00000 | 00 | 3601 | 2130 | 0000 | 01000 | 0000 | 2021 | | | |
| | Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| | 09/03/2020 | GL_BD_JRNL | 0000453338 | 6 | | 09/03/2020/Transfer of appropriations to realign t | | | 30.00 | 0.00 | 0.00 | |
| | 10/14/2020 | GL_JOURNAL | PWC0454849 | 11374 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | |
| | 10/14/2020 | GL_JOURNAL | PWC0454849 | 11375 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | |
| | ----- | | | | | | | | | | | |
| | Number of Transactions 3 | | | | | | Totals | 8.29 | 30.00 | 0.00 | 0.00 | 21.71 |

| 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

Page No. 7
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0137 | 00000 | 00 | 3601 | 2700 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1902 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 48.00 | | 0.00 | | |
| 03/30/2021 | GL_BD_JRNL | 0000461921 | 10 | | 03/30/2021/Transfer of appropriations for Rodrigue | | -48.00 | | 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> | | | |
| 0137 | 00000 | 00 | 3602 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 07/09/2021 | GL_BD_JRNL | 0000467258 | 873 | | 06/01/2021/Open zero dollar strings/ | | 0.00 | | 0.00 | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5691 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | | 0.00 | | |
| Number of Transactions 2 | | | | | | | Totals | -40.78 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0137 | 00000 | 00 | 3602 | 2700 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1903 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 24.00 | | 0.00 | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5692 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | | 0.00 | | |
| Number of Transactions 2 | | | | | | | Totals | -12.69 | 24.00 | 0.00 | |
| Number of Transactions 53 | | | | | | | Account | Totals 3000s | 1,114.90 | 1,807.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0137 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1158 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 8,315.00 | | 0.00 | | |
| 07/09/2020 | PO_POENC | 0000368486 | 5 | No REQ. | STAPLES DC-001/Pentel Champ Mechanical Pencil 0.9 | | 0.00 | | 14.09 | | |
| 07/09/2020 | PO_POENC | 0000368486 | 5 | No REQ. | STAPLES DC-001/Pentel Champ Mechanical Pencil 0.9 | | 0.00 | | -14.09 | | |
| 07/09/2020 | PO_POENC | 0000368486 | 6 | No REQ. | STAPLES DC-001/BIC Velocity SGK Mechanical Pencil | | 0.00 | | 5.15 | | |
| 07/09/2020 | PO_POENC | 0000368486 | 6 | No REQ. | STAPLES DC-001/BIC Velocity SGK Mechanical Pencil | | 0.00 | | -5.15 | | |
| 09/03/2020 | GL_BD_JRNL | 0000453338 | 1 | | 09/03/2020/Transfer of appropriations to realign t | | -1,500.00 | | 0.00 | | |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 107 | AMZN MKTP | 09/30/2020/Pcards JPMorgan Ch: August 18 2020 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 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 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0137 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 108 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | | | |
| | | | | | | | 0.00 | | 0.00 |
| 10/14/2020 | PO_POENC | 0000373213 | 1 | RREQ451983 | STAPLES DC-001/2020-2021 House of Doolittle 17" x | | 0.00 | | 47.16 |
| 10/14/2020 | PO_POENC | 0000373213 | 1 | RREQ451983 | STAPLES DC-001/2020-2021 House of Doolittle 17" x | | 0.00 | | 0.00 |
| 10/14/2020 | PO_POENC | 0000373213 | 1 | RREQ451983 | STAPLES DC-001/2020-2021 House of Doolittle 17" x | | 0.00 | | 47.16 |
| 10/14/2020 | PO_POENC | 0000373213 | 1 | RREQ451983 | STAPLES DC-001/2020-2021 House of Doolittle 17" x | | 0.00 | | -47.16 |
| 10/14/2020 | PO_POENC | 0000373213 | 1 | RREQ451983 | STAPLES DC-001/2020-2021 House of Doolittle 17" x | | 0.00 | -43.77 | 0.00 |
| 10/14/2020 | PO_POENC | 0000373213 | 2 | RREQ451983 | STAPLES DC-001/2020-2021 House of Doolittle 13" x | | 0.00 | | 26.15 |
| 10/14/2020 | PO_POENC | 0000373213 | 3 | RREQ451983 | STAPLES DC-001/Logitech M325 Optical Wireless Ambi | | 0.00 | | 0.00 |
| 10/14/2020 | PO_POENC | 0000373213 | 3 | RREQ451983 | STAPLES DC-001/Logitech M325 Optical Wireless Ambi | | 0.00 | | -21.53 |
| 10/14/2020 | PO_POENC | 0000373213 | 3 | RREQ451983 | STAPLES DC-001/Logitech M325 Optical Wireless Ambi | | 0.00 | -19.98 | 0.00 |
| 10/14/2020 | PO_POENC | 0000373213 | 2 | RREQ451983 | STAPLES DC-001/2020-2021 House of Doolittle 13" x | | 0.00 | | 26.15 |
| 10/14/2020 | PO_POENC | 0000373213 | 2 | RREQ451983 | STAPLES DC-001/2020-2021 House of Doolittle 13" x | | 0.00 | | 0.00 |
| 10/14/2020 | PO_POENC | 0000373213 | 2 | RREQ451983 | STAPLES DC-001/2020-2021 House of Doolittle 13" x | | 0.00 | | -26.15 |
| 10/14/2020 | PO_POENC | 0000373213 | 2 | RREQ451983 | STAPLES DC-001/2020-2021 House of Doolittle 13" x | | 0.00 | -24.27 | 0.00 |
| 10/14/2020 | PO_POENC | 0000373213 | 3 | RREQ451983 | STAPLES DC-001/Logitech M325 Optical Wireless Ambi | | 0.00 | | 21.53 |
| 10/14/2020 | PO_POENC | 0000373213 | 3 | RREQ451983 | STAPLES DC-001/Logitech M325 Optical Wireless Ambi | | 0.00 | | 21.53 |
| 10/14/2020 | REQ_PREENC | REQ451983 | 1 | | Staples Contract & Commercial Inc/128006/2020-2021 | | 0.00 | | 43.77 |
| 10/14/2020 | REQ_PREENC | REQ451983 | 1 | | Staples Contract & Commercial Inc/128006/2020-2021 | | 0.00 | | 43.77 |
| 10/14/2020 | REQ_PREENC | REQ451983 | 1 | | Staples Contract & Commercial Inc/128006/2020-2021 | | 0.00 | | -43.77 |
| 10/14/2020 | REQ_PREENC | REQ451983 | 2 | | Staples Contract & Commercial Inc/128006/2020-2021 | | 0.00 | | 24.27 |
| 10/14/2020 | REQ_PREENC | REQ451983 | 2 | | Staples Contract & Commercial Inc/128006/2020-2021 | | 0.00 | | 24.27 |
| 10/14/2020 | REQ_PREENC | REQ451983 | 2 | | Staples Contract & Commercial Inc/128006/2020-2021 | | 0.00 | | -24.27 |
| 10/14/2020 | REQ_PREENC | REQ451983 | 3 | | Staples Contract & Commercial Inc/128006/Logitech | | 0.00 | | 19.98 |
| 10/14/2020 | REQ_PREENC | REQ451983 | 3 | | Staples Contract & Commercial Inc/128006/Logitech | | 0.00 | | 19.98 |
| 10/14/2020 | REQ_PREENC | REQ451983 | 3 | | Staples Contract & Commercial Inc/128006/Logitech | | 0.00 | | -19.98 |
| 10/19/2020 | AP_VOUCHER | 01151594 | 1 | P0000373213 | STAPLES DC-001/2020-2021 House of Doolittle 1 | | 0.00 | | 0.00 |
| 10/19/2020 | AP_VOUCHER | 01151594 | 1 | P0000373213 | STAPLES DC-001/2020-2021 House of Doolittle 1 | | 0.00 | | -47.16 |
| 10/19/2020 | AP_VOUCHER | 01151594 | 2 | P0000373213 | STAPLES DC-001/2020-2021 House of Doolittle 1 | | 0.00 | | 0.00 |
| 10/19/2020 | AP_VOUCHER | 01151594 | 2 | P0000373213 | STAPLES DC-001/2020-2021 House of Doolittle 1 | | 0.00 | | -26.15 |
| 10/19/2020 | AP_VOUCHER | 01151594 | 3 | P0000373213 | STAPLES DC-001/Logitech M325 Optical Wireless | | 0.00 | | 0.00 |
| 10/19/2020 | AP_VOUCHER | 01151594 | 3 | P0000373213 | STAPLES DC-001/Logitech M325 Optical Wireless | | 0.00 | | -21.53 |
| 11/10/2020 | GL_JOURNAL | UTX0456186 | 66 | COMMITTEE | 10/31/2020/Use Tax_JPMorgan Ch: September 16 2020 | | 0.00 | | 0.00 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 237 | COMMITTEE | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | | 0.00 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 622 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | | 0.00 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 646 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | | 0.00 |
| 03/30/2021 | GL_BD_JRNL | 0000461921 | 11 | | 03/30/2021/Transfer of appropriations for Rodrigue | | 2,282.00 | | 0.00 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 3159 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | 0.00 | | 0.00 |

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

PeopleSoft GL
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 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0137 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 3217 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | | | 0.00 | 0.00 | 0.00 | 210.09 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 3218 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | | | 0.00 | 0.00 | 0.00 | 202.56 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 3244 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | | | 0.00 | 0.00 | 0.00 | 376.95 |
| 04/30/2021 | PO_POENC | 0000381609 | 1 | RREQ464393 | STAPLES DC-001/Fellowes Photo Gel Wrist Rest Pink | | | | 0.00 | 0.00 | 17.55 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381609 | 1 | RREQ464393 | STAPLES DC-001/Fellowes Photo Gel Wrist Rest Pink | | | | 0.00 | -16.29 | 0.00 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381609 | 2 | RREQ464393 | STAPLES DC-001/Fellowes Microban Photo Gel Mouse P | | | | 0.00 | 0.00 | 18.63 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381609 | 2 | RREQ464393 | STAPLES DC-001/Fellowes Microban Photo Gel Mouse P | | | | 0.00 | -17.29 | 0.00 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381609 | 3 | RREQ464393 | STAPLES DC-001/TRU RED Plastic Pencil Cup Black (T | | | | 0.00 | 0.00 | 2.45 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381609 | 3 | RREQ464393 | STAPLES DC-001/TRU RED Plastic Pencil Cup Black (T | | | | 0.00 | -2.27 | 0.00 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381609 | 4 | RREQ464393 | STAPLES DC-001/TRU RED Plastic Pencil Cup White (T | | | | 0.00 | -4.96 | 0.00 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381609 | 4 | RREQ464393 | STAPLES DC-001/TRU RED Plastic Pencil Cup White (T | | | | 0.00 | 0.00 | 5.34 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381609 | 5 | RREQ464393 | STAPLES DC-001/Cardinal Premier EasyOpen ClearVue | | | | 0.00 | 0.00 | 31.95 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381609 | 5 | RREQ464393 | STAPLES DC-001/Cardinal Premier EasyOpen ClearVue | | | | 0.00 | -29.65 | 0.00 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381609 | 6 | RREQ464393 | STAPLES DC-001/C-Line Plastic General File Sorter | | | | 0.00 | 0.00 | 20.95 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381609 | 6 | RREQ464393 | STAPLES DC-001/C-Line Plastic General File Sorter | | | | 0.00 | -19.44 | 0.00 | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464393 | 1 | | Staples Contract & Commercial Inc/128006/Fellowes | | | | 0.00 | 16.29 | 0.00 | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464393 | 1 | | Staples Contract & Commercial Inc/128006/Fellowes | | | | 0.00 | 16.29 | 0.00 | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464393 | 1 | | Staples Contract & Commercial Inc/128006/Fellowes | | | | 0.00 | -16.29 | 0.00 | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464393 | 2 | | Staples Contract & Commercial Inc/128006/Fellowes | | | | 0.00 | 17.29 | 0.00 | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464393 | 2 | | Staples Contract & Commercial Inc/128006/Fellowes | | | | 0.00 | 17.29 | 0.00 | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464393 | 2 | | Staples Contract & Commercial Inc/128006/Fellowes | | | | 0.00 | -17.29 | 0.00 | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464393 | 5 | | Staples Contract & Commercial Inc/128006/Cardinal | | | | 0.00 | 29.65 | 0.00 | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464393 | 5 | | Staples Contract & Commercial Inc/128006/Cardinal | | | | 0.00 | 29.65 | 0.00 | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464393 | 5 | | Staples Contract & Commercial Inc/128006/Cardinal | | | | 0.00 | -29.65 | 0.00 | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464393 | 6 | | Staples Contract & Commercial Inc/128006/C-Line Pl | | | | 0.00 | 19.44 | 0.00 | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464393 | 6 | | Staples Contract & Commercial Inc/128006/C-Line Pl | | | | 0.00 | 19.44 | 0.00 | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464393 | 6 | | Staples Contract & Commercial Inc/128006/C-Line Pl | | | | 0.00 | -19.44 | 0.00 | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464393 | 3 | | Staples Contract & Commercial Inc/128006/TRU RED P | | | | 0.00 | 2.27 | 0.00 | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464393 | 3 | | Staples Contract & Commercial Inc/128006/TRU RED P | | | | 0.00 | 2.27 | 0.00 | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464393 | 3 | | Staples Contract & Commercial Inc/128006/TRU RED P | | | | 0.00 | -2.27 | 0.00 | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464393 | 4 | | Staples Contract & Commercial Inc/128006/TRU RED P | | | | 0.00 | 4.96 | 0.00 | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464393 | 4 | | Staples Contract & Commercial Inc/128006/TRU RED P | | | | 0.00 | 4.96 | 0.00 | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464393 | 4 | | Staples Contract & Commercial Inc/128006/TRU RED P | | | | 0.00 | -4.96 | 0.00 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180088 | 1 | P0000381609 | STAPLES DC-001/Fellowes Photo Gel Wrist Rest | | | | 0.00 | 0.00 | 0.00 | 17.55 |
| 05/04/2021 | AP_VOUCHER | 01180088 | 1 | P0000381609 | STAPLES DC-001/Fellowes Photo Gel Wrist Rest | | | | 0.00 | 0.00 | -17.55 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180088 | 2 | P0000381609 | STAPLES DC-001/Fellowes Microban Photo Gel Mo | | | | 0.00 | 0.00 | 0.00 | 18.63 |
| 05/04/2021 | AP_VOUCHER | 01180088 | 2 | P0000381609 | STAPLES DC-001/Fellowes Microban Photo Gel Mo | | | | 0.00 | 0.00 | -18.63 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0137 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 05/04/2021 | AP_VOUCHER | 01180088 | 3 | P0000381609 | STAPLES DC-001/TRU RED Plastic Pencil Cup Bl | | 0.00 | | 2.45 |
| 05/04/2021 | AP_VOUCHER | 01180088 | 3 | P0000381609 | STAPLES DC-001/TRU RED Plastic Pencil Cup Bl | | 0.00 | 0.00 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180088 | 4 | P0000381609 | STAPLES DC-001/TRU RED Plastic Pencil Cup Wh | | 0.00 | 0.00 | 5.34 |
| 05/04/2021 | AP_VOUCHER | 01180088 | 4 | P0000381609 | STAPLES DC-001/TRU RED Plastic Pencil Cup Wh | | 0.00 | 0.00 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180088 | 5 | P0000381609 | STAPLES DC-001/Cardinal Premier EasyOpen Clea | | 0.00 | 0.00 | 31.95 |
| 05/04/2021 | AP_VOUCHER | 01180088 | 5 | P0000381609 | STAPLES DC-001/Cardinal Premier EasyOpen Clea | | 0.00 | 0.00 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180088 | 6 | P0000381609 | STAPLES DC-001/C-Line Plastic General File So | | 0.00 | 0.00 | 20.95 |
| 05/04/2021 | AP_VOUCHER | 01180088 | 6 | P0000381609 | STAPLES DC-001/C-Line Plastic General File So | | 0.00 | 0.00 | 0.00 |
| 05/10/2021 | GL_JOURNAL | PCD0463905 | 204 | AMAZON.COM | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru | | 0.00 | 0.00 | 188.55 |
| 05/13/2021 | PO_POENC | 0000382895 | 1 | RREQ465946 | STAPLES DC-001/Great Papers! Embossed Foil Cer | | 0.00 | -29.16 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382895 | 1 | RREQ465946 | STAPLES DC-001/Great Papers! Embossed Foil Cer | | 0.00 | 0.00 | 31.42 |
| 05/13/2021 | PO_POENC | 0000382895 | 1 | RREQ465946 | STAPLES DC-001/Great Papers! Embossed Foil Cer | | 0.00 | 0.00 | 31.42 |
| 05/13/2021 | PO_POENC | 0000382895 | 1 | RREQ465946 | STAPLES DC-001/Great Papers! Embossed Foil Cer | | 0.00 | 0.00 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382895 | 1 | RREQ465946 | STAPLES DC-001/Great Papers! Embossed Foil Cer | | 0.00 | 0.00 | -31.42 |
| 05/13/2021 | PO_POENC | 0000382895 | 2 | RREQ465946 | STAPLES DC-001/Masterpiece Studios Great Papers | | 0.00 | 0.00 | 116.24 |
| 05/13/2021 | PO_POENC | 0000382895 | 11 | RREQ465946 | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | | 0.00 | -35.30 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382895 | 10 | RREQ465946 | STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat | | 0.00 | 0.00 | -45.21 |
| 05/13/2021 | PO_POENC | 0000382895 | 10 | RREQ465946 | STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat | | 0.00 | -41.96 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382895 | 11 | RREQ465946 | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | | 0.00 | 0.00 | 38.04 |
| 05/13/2021 | PO_POENC | 0000382895 | 11 | RREQ465946 | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | | 0.00 | 0.00 | 38.04 |
| 05/13/2021 | PO_POENC | 0000382895 | 11 | RREQ465946 | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | | 0.00 | 0.00 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382895 | 11 | RREQ465946 | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | | 0.00 | 0.00 | -38.04 |
| 05/13/2021 | PO_POENC | 0000382895 | 9 | RREQ465946 | STAPLES DC-001/Staples Big Tab Write-On Blank Pape | | 0.00 | 0.00 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382895 | 9 | RREQ465946 | STAPLES DC-001/Staples Big Tab Write-On Blank Pape | | 0.00 | 0.00 | -8.70 |
| 05/13/2021 | PO_POENC | 0000382895 | 9 | RREQ465946 | STAPLES DC-001/Staples Big Tab Write-On Blank Pape | | 0.00 | -8.07 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382895 | 10 | RREQ465946 | STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat | | 0.00 | 0.00 | 45.21 |
| 05/13/2021 | PO_POENC | 0000382895 | 10 | RREQ465946 | STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat | | 0.00 | 0.00 | 45.21 |
| 05/13/2021 | PO_POENC | 0000382895 | 10 | RREQ465946 | STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat | | 0.00 | 0.00 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382895 | 8 | RREQ465946 | STAPLES DC-001/Avery Ready Index Customizable Tabl | | 0.00 | 0.00 | 11.54 |
| 05/13/2021 | PO_POENC | 0000382895 | 8 | RREQ465946 | STAPLES DC-001/Avery Ready Index Customizable Tabl | | 0.00 | 0.00 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382895 | 8 | RREQ465946 | STAPLES DC-001/Avery Ready Index Customizable Tabl | | 0.00 | 0.00 | -11.54 |
| 05/13/2021 | PO_POENC | 0000382895 | 8 | RREQ465946 | STAPLES DC-001/Avery Ready Index Customizable Tabl | | 0.00 | -10.71 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382895 | 9 | RREQ465946 | STAPLES DC-001/Staples Big Tab Write-On Blank Pape | | 0.00 | 0.00 | 8.70 |
| 05/13/2021 | PO_POENC | 0000382895 | 9 | RREQ465946 | STAPLES DC-001/Staples Big Tab Write-On Blank Pape | | 0.00 | 0.00 | 8.70 |
| 05/13/2021 | PO_POENC | 0000382895 | 7 | RREQ465946 | STAPLES DC-001/Avery A-Z Plastic Dividers 12-Tab M | | 0.00 | 0.00 | 9.09 |
| 05/13/2021 | PO_POENC | 0000382895 | 7 | RREQ465946 | STAPLES DC-001/Avery A-Z Plastic Dividers 12-Tab M | | 0.00 | 0.00 | 9.09 |
| 05/13/2021 | PO_POENC | 0000382895 | 7 | RREQ465946 | STAPLES DC-001/Avery A-Z Plastic Dividers 12-Tab M | | 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. 11
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0137 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 05/13/2021 | PO_POENC | 0000382895 | 7 | RREQ465946 | STAPLES DC-001/Avery A-Z Plastic Dividers 12-Tab M | | 0.00 | | 0.00 |
| 05/13/2021 | PO_POENC | 0000382895 | 7 | RREQ465946 | STAPLES DC-001/Avery A-Z Plastic Dividers 12-Tab M | | 0.00 | -8.44 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382895 | 8 | RREQ465946 | STAPLES DC-001/Avery Ready Index Customizable Tabl | | 0.00 | 0.00 | 11.54 |
| 05/13/2021 | PO_POENC | 0000382895 | 5 | RREQ465946 | STAPLES DC-001/Advantus Zipper Pouch Black (67024) | | 0.00 | -57.80 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382895 | 6 | RREQ465946 | STAPLES DC-001/Avery Ready Index Customizable Tabl | | 0.00 | 0.00 | 8.57 |
| 05/13/2021 | PO_POENC | 0000382895 | 6 | RREQ465946 | STAPLES DC-001/Avery Ready Index Customizable Tabl | | 0.00 | 0.00 | 8.57 |
| 05/13/2021 | PO_POENC | 0000382895 | 6 | RREQ465946 | STAPLES DC-001/Avery Ready Index Customizable Tabl | | 0.00 | 0.00 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382895 | 6 | RREQ465946 | STAPLES DC-001/Avery Ready Index Customizable Tabl | | 0.00 | 0.00 | -8.57 |
| 05/13/2021 | PO_POENC | 0000382895 | 6 | RREQ465946 | STAPLES DC-001/Avery Ready Index Customizable Tabl | | 0.00 | -7.95 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382895 | 4 | RREQ465946 | STAPLES DC-001/Staples Breakaway Lanyard Assorted | | 0.00 | 0.00 | -21.95 |
| 05/13/2021 | PO_POENC | 0000382895 | 4 | RREQ465946 | STAPLES DC-001/Staples Breakaway Lanyard Assorted | | 0.00 | -20.37 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382895 | 5 | RREQ465946 | STAPLES DC-001/Advantus Zipper Pouch Black (67024) | | 0.00 | 0.00 | 62.28 |
| 05/13/2021 | PO_POENC | 0000382895 | 5 | RREQ465946 | STAPLES DC-001/Advantus Zipper Pouch Black (67024) | | 0.00 | 0.00 | 62.28 |
| 05/13/2021 | PO_POENC | 0000382895 | 5 | RREQ465946 | STAPLES DC-001/Advantus Zipper Pouch Black (67024) | | 0.00 | 0.00 | -0.01 |
| 05/13/2021 | PO_POENC | 0000382895 | 5 | RREQ465946 | STAPLES DC-001/Advantus Zipper Pouch Black (67024) | | 0.00 | 0.00 | -62.28 |
| 05/13/2021 | PO_POENC | 0000382895 | 3 | RREQ465946 | STAPLES DC-001/Avery Durable Standard 1" 3-Ring Vi | | 0.00 | 0.00 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382895 | 3 | RREQ465946 | STAPLES DC-001/Avery Durable Standard 1" 3-Ring Vi | | 0.00 | 0.00 | -25.27 |
| 05/13/2021 | PO_POENC | 0000382895 | 3 | RREQ465946 | STAPLES DC-001/Avery Durable Standard 1" 3-Ring Vi | | 0.00 | -23.45 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382895 | 4 | RREQ465946 | STAPLES DC-001/Staples Breakaway Lanyard Assorted | | 0.00 | 0.00 | 21.95 |
| 05/13/2021 | PO_POENC | 0000382895 | 4 | RREQ465946 | STAPLES DC-001/Staples Breakaway Lanyard Assorted | | 0.00 | 0.00 | 21.95 |
| 05/13/2021 | PO_POENC | 0000382895 | 4 | RREQ465946 | STAPLES DC-001/Staples Breakaway Lanyard Assorted | | 0.00 | 0.00 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382895 | 2 | RREQ465946 | STAPLES DC-001/Masterpiece Studios Great Papers | | 0.00 | 0.00 | 116.24 |
| 05/13/2021 | PO_POENC | 0000382895 | 2 | RREQ465946 | STAPLES DC-001/Masterpiece Studios Great Papers | | 0.00 | 0.00 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382895 | 2 | RREQ465946 | STAPLES DC-001/Masterpiece Studios Great Papers | | 0.00 | 0.00 | -116.24 |
| 05/13/2021 | PO_POENC | 0000382895 | 2 | RREQ465946 | STAPLES DC-001/Masterpiece Studios Great Papers | | 0.00 | -107.88 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382895 | 3 | RREQ465946 | STAPLES DC-001/Avery Durable Standard 1" 3-Ring Vi | | 0.00 | 0.00 | 25.27 |
| 05/13/2021 | PO_POENC | 0000382895 | 3 | RREQ465946 | STAPLES DC-001/Avery Durable Standard 1" 3-Ring Vi | | 0.00 | 0.00 | 25.27 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 1 | | Staples Contract & Commercial Inc/128006/Great Pap | | 0.00 | 29.16 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 1 | | Staples Contract & Commercial Inc/128006/Great Pap | | 0.00 | -29.16 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 1 | | Staples Contract & Commercial Inc/128006/Great Pap | | 0.00 | 29.16 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 1 | | Staples Contract & Commercial Inc/128006/Great Pap | | 0.00 | 0.00 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 2 | | Staples Contract & Commercial Inc/128006/Masterpie | | 0.00 | 107.88 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 2 | | Staples Contract & Commercial Inc/128006/Masterpie | | 0.00 | 107.88 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 11 | | Staples Contract & Commercial Inc/128006/Duracell | | 0.00 | 0.00 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 11 | | Staples Contract & Commercial Inc/128006/Duracell | | 0.00 | -35.30 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 10 | | Staples Contract & Commercial Inc/128006/Duracell | | 0.00 | 41.96 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 10 | | Staples Contract & Commercial Inc/128006/Duracell | | 0.00 | 41.96 | 0.00 |

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

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 | |
| 0137 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 05/13/2021 | REQ_PREENC | REQ465946 | 10 | | Staples Contract & Commercial Inc/128006/Duracell | | 0.00 | | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 10 | | Staples Contract & Commercial Inc/128006/Duracell | | 0.00 | -41.96 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 11 | | Staples Contract & Commercial Inc/128006/Duracell | | 0.00 | 35.30 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 11 | | Staples Contract & Commercial Inc/128006/Duracell | | 0.00 | 35.30 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 8 | | Staples Contract & Commercial Inc/128006/Avery Rea | | 0.00 | 0.00 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 8 | | Staples Contract & Commercial Inc/128006/Avery Rea | | 0.00 | -10.71 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 9 | | Staples Contract & Commercial Inc/128006/Staples B | | 0.00 | 8.07 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 9 | | Staples Contract & Commercial Inc/128006/Staples B | | 0.00 | 8.07 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 9 | | Staples Contract & Commercial Inc/128006/Staples B | | 0.00 | 0.00 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 9 | | Staples Contract & Commercial Inc/128006/Staples B | | 0.00 | -8.07 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 7 | | Staples Contract & Commercial Inc/128006/Avery A-Z | | 0.00 | 8.44 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 7 | | Staples Contract & Commercial Inc/128006/Avery A-Z | | 0.00 | 8.44 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 7 | | Staples Contract & Commercial Inc/128006/Avery A-Z | | 0.00 | 0.00 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 7 | | Staples Contract & Commercial Inc/128006/Avery A-Z | | 0.00 | -8.44 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 8 | | Staples Contract & Commercial Inc/128006/Avery Rea | | 0.00 | 10.71 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 8 | | Staples Contract & Commercial Inc/128006/Avery Rea | | 0.00 | 10.71 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 5 | | Staples Contract & Commercial Inc/128006/Advantus | | 0.00 | 0.00 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 5 | | Staples Contract & Commercial Inc/128006/Advantus | | 0.00 | -57.80 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 6 | | Staples Contract & Commercial Inc/128006/Avery Rea | | 0.00 | 7.95 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 6 | | Staples Contract & Commercial Inc/128006/Avery Rea | | 0.00 | 7.95 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 6 | | Staples Contract & Commercial Inc/128006/Avery Rea | | 0.00 | 0.00 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 6 | | Staples Contract & Commercial Inc/128006/Avery Rea | | 0.00 | -7.95 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 4 | | Staples Contract & Commercial Inc/128006/Staples B | | 0.00 | 20.37 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 4 | | Staples Contract & Commercial Inc/128006/Staples B | | 0.00 | 20.37 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 4 | | Staples Contract & Commercial Inc/128006/Staples B | | 0.00 | 0.00 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 4 | | Staples Contract & Commercial Inc/128006/Staples B | | 0.00 | -20.37 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 5 | | Staples Contract & Commercial Inc/128006/Advantus | | 0.00 | 57.80 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 5 | | Staples Contract & Commercial Inc/128006/Advantus | | 0.00 | 57.80 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 2 | | Staples Contract & Commercial Inc/128006/Masterpie | | 0.00 | 0.00 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 2 | | Staples Contract & Commercial Inc/128006/Masterpie | | 0.00 | -107.88 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 3 | | Staples Contract & Commercial Inc/128006/Avery Dur | | 0.00 | 23.45 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 3 | | Staples Contract & Commercial Inc/128006/Avery Dur | | 0.00 | 23.45 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 3 | | Staples Contract & Commercial Inc/128006/Avery Dur | | 0.00 | 0.00 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465946 | 3 | | Staples Contract & Commercial Inc/128006/Avery Dur | | 0.00 | -23.45 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382824 | 1 | RREQ465822 | STAPLES DC-001/Purell Professional Surface Disinfe | | 0.00 | 0.00 | 75.43 |
| 05/13/2021 | PO_POENC | 0000382824 | 1 | RREQ465822 | STAPLES DC-001/Purell Professional Surface Disinfe | | 0.00 | -70.00 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382824 | 2 | RREQ465822 | STAPLES DC-001/Read Right Alcohol-Free ScreenKleen | | 0.00 | 0.00 | 185.67 |

| 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_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. 13
Run Date 08/01/2021
Run Time 20:07:52

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0137 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | | | |
| 05/13/2021 | PO_POENC | 0000382824 | 2 | RREQ465822 | STAPLES DC-001/Read Right Alcohol-Free ScreenKleen | | | | | 0.00 | -172.32 | 0.00 | 0.00 | 0.00 | |
| 05/13/2021 | PO_POENC | 0000382824 | 3 | RREQ465822 | STAPLES DC-001/Brother Genuine P-touch TZe-251 Lab | | | | | 0.00 | 0.00 | 26.42 | 0.00 | 0.00 | |
| 05/13/2021 | PO_POENC | 0000382824 | 3 | RREQ465822 | STAPLES DC-001/Brother Genuine P-touch TZe-251 Lab | | | | | 0.00 | -24.52 | 0.00 | 0.00 | 0.00 | |
| 05/13/2021 | REQ_PREENC | REQ465822 | 1 | | Staples Contract & Commercial Inc/128006/Purell Pr | | | | | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 | |
| 05/13/2021 | REQ_PREENC | REQ465822 | 1 | | Staples Contract & Commercial Inc/128006/Purell Pr | | | | | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 | |
| 05/13/2021 | REQ_PREENC | REQ465822 | 1 | | Staples Contract & Commercial Inc/128006/Purell Pr | | | | | 0.00 | -70.00 | 0.00 | 0.00 | 0.00 | |
| 05/13/2021 | REQ_PREENC | REQ465822 | 2 | | Staples Contract & Commercial Inc/128006/Read Righ | | | | | 0.00 | 172.32 | 0.00 | 0.00 | 0.00 | |
| 05/13/2021 | REQ_PREENC | REQ465822 | 2 | | Staples Contract & Commercial Inc/128006/Read Righ | | | | | 0.00 | 172.32 | 0.00 | 0.00 | 0.00 | |
| 05/13/2021 | REQ_PREENC | REQ465822 | 2 | | Staples Contract & Commercial Inc/128006/Read Righ | | | | | 0.00 | -172.32 | 0.00 | 0.00 | 0.00 | |
| 05/13/2021 | REQ_PREENC | REQ465822 | 3 | | Staples Contract & Commercial Inc/128006/Brother G | | | | | 0.00 | 24.52 | 0.00 | 0.00 | 0.00 | |
| 05/13/2021 | REQ_PREENC | REQ465822 | 3 | | Staples Contract & Commercial Inc/128006/Brother G | | | | | 0.00 | 24.52 | 0.00 | 0.00 | 0.00 | |
| 05/13/2021 | REQ_PREENC | REQ465822 | 3 | | Staples Contract & Commercial Inc/128006/Brother G | | | | | 0.00 | -24.52 | 0.00 | 0.00 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01185017 | 1 | P0000382824 | STAPLES DC-001/Purell Professional Surface Di | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 75.43 | |
| 05/21/2021 | AP_VOUCHER | 01185017 | 1 | P0000382824 | STAPLES DC-001/Purell Professional Surface Di | | | | | 0.00 | 0.00 | -75.43 | 0.00 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01185017 | 2 | P0000382824 | STAPLES DC-001/Read Right Alcohol-Free Screen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 185.67 | |
| 05/21/2021 | AP_VOUCHER | 01185017 | 2 | P0000382824 | STAPLES DC-001/Read Right Alcohol-Free Screen | | | | | 0.00 | 0.00 | -185.67 | 0.00 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01185017 | 3 | P0000382824 | STAPLES DC-001/Brother Genuine P-touch TZe-25 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 26.42 | |
| 05/21/2021 | AP_VOUCHER | 01185017 | 3 | P0000382824 | STAPLES DC-001/Brother Genuine P-touch TZe-25 | | | | | 0.00 | 0.00 | -26.42 | 0.00 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184890 | 3 | P0000382895 | STAPLES DC-001/Avery Durable Standard 1" 3-Ri | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 25.27 | |
| 05/21/2021 | AP_VOUCHER | 01184890 | 3 | P0000382895 | STAPLES DC-001/Avery Durable Standard 1" 3-Ri | | | | | 0.00 | 0.00 | -25.27 | 0.00 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184890 | 4 | P0000382895 | STAPLES DC-001/Staples Breakaway Lanyard Ass | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 21.95 | |
| 05/21/2021 | AP_VOUCHER | 01184890 | 4 | P0000382895 | STAPLES DC-001/Staples Breakaway Lanyard Ass | | | | | 0.00 | 0.00 | -21.95 | 0.00 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184890 | 5 | P0000382895 | STAPLES DC-001/Advantus Zipper Pouch Black (| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 62.27 | |
| 05/21/2021 | AP_VOUCHER | 01184890 | 5 | P0000382895 | STAPLES DC-001/Advantus Zipper Pouch Black (| | | | | 0.00 | 0.00 | -62.27 | 0.00 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184890 | 9 | P0000382895 | STAPLES DC-001/Staples Big Tab Write-On Blank | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8.70 | |
| 05/21/2021 | AP_VOUCHER | 01184890 | 9 | P0000382895 | STAPLES DC-001/Staples Big Tab Write-On Blank | | | | | 0.00 | 0.00 | -8.70 | 0.00 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184890 | 10 | P0000382895 | STAPLES DC-001/Duracell Coppertop Alkaline AA | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 45.21 | |
| 05/21/2021 | AP_VOUCHER | 01184890 | 10 | P0000382895 | STAPLES DC-001/Duracell Coppertop Alkaline AA | | | | | 0.00 | 0.00 | -45.21 | 0.00 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184890 | 11 | P0000382895 | STAPLES DC-001/Duracell Coppertop AA Alkaline | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 38.04 | |
| 05/21/2021 | AP_VOUCHER | 01184890 | 11 | P0000382895 | STAPLES DC-001/Duracell Coppertop AA Alkaline | | | | | 0.00 | 0.00 | -38.04 | 0.00 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184890 | 6 | P0000382895 | STAPLES DC-001/Avery Ready Index Customizable | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8.57 | |
| 05/21/2021 | AP_VOUCHER | 01184890 | 6 | P0000382895 | STAPLES DC-001/Avery Ready Index Customizable | | | | | 0.00 | 0.00 | -8.57 | 0.00 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184890 | 7 | P0000382895 | STAPLES DC-001/Avery A-Z Plastic Dividers 12 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.09 | |
| 05/21/2021 | AP_VOUCHER | 01184890 | 7 | P0000382895 | STAPLES DC-001/Avery A-Z Plastic Dividers 12 | | | | | 0.00 | 0.00 | -9.09 | 0.00 | 0.00 | |
| 05/21/2021 | AP_VOUCHER | 01184890 | 8 | P0000382895 | STAPLES DC-001/Avery Ready Index Customizable | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 11.54 | |
| 05/21/2021 | AP_VOUCHER | 01184890 | 8 | P0000382895 | STAPLES DC-001/Avery Ready Index Customizable | | | | | 0.00 | 0.00 | -11.54 | 0.00 | 0.00 | |
| 05/26/2021 | AP_VOUCHER | 01186250 | 1 | P0000382895 | STAPLES DC-001/Great Papers! Embossed Foi | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 31.42 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|----------------------------|-------------|-------------|----------------|-------------|--|--------|--------|--------|--|----------|------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| 0137 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | |
| 05/26/2021 | AP_VOUCHER | 01186250 | 1 | P0000382895 | STAPLES DC-001/Great Papers | | | | 0.00 | 0.00 | | | |
| 05/26/2021 | AP_VOUCHER | 01186265 | 2 | P0000382895 | STAPLES DC-001/Masterpiece Studios Great Pape | | | | 0.00 | 0.00 | | | |
| 05/26/2021 | AP_VOUCHER | 01186265 | 2 | P0000382895 | STAPLES DC-001/Masterpiece Studios Great Pape | | | | 0.00 | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PCD0465728 | 706 | SCHOOL HEA | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru | | | | 0.00 | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PCD0465728 | 707 | SCHOOL HEA | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru | | | | 0.00 | 0.00 | | | |
| 06/10/2021 | GL_BD_JRNL | 0000465837 | 5 | | 06/10/2021/Transfer of appropriations to realign t | | | | -658.00 | 0.00 | | | |
| 06/25/2021 | GL_BD_JRNL | 0000466665 | 1 | | 06/25/2021/Transfer of appropriations to realign t | | | | -798.00 | 0.00 | | | |
| 07/13/2021 | GL_JOURNAL | PCD0467444 | 1437 | AMZN MKTP | 06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju | | | | 0.00 | 0.00 | | | |
| 07/13/2021 | GL_JOURNAL | PCD0467444 | 1438 | AMZN MKTP | 06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju | | | | 0.00 | 0.00 | | | |
| 07/13/2021 | GL_JOURNAL | PCD0467444 | 1439 | AMZN MKTP | 06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju | | | | 0.00 | 0.00 | | | |
| 07/13/2021 | GL_JOURNAL | PCD0467444 | 1440 | AMZN MKTP | 06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju | | | | 0.00 | 0.00 | | | |
| Number of Transactions 240 | | | | | | Totals | | | 3,137.01 | 7,641.00 | 0.00 | 0.00 | 4,503.99 |

Number of Transactions 240 Account Totals 4000s 3,137.01 7,641.00 0.00 0.00 4,503.99

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|------------|------------|------------|---------|-------------|--|-------|----------|---------------|---|------|------|--------|
| 0137 | 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 | 1159 | | | | | | 7,200.00 | 0.00 | 0.00 | 0.00 |
| 09/11/2020 | GL_JOURNAL | IKN0453580 | 20 | No Jrnl Ref | 09/11/2020/SHARP1: July 2020 copiers/duplicators/S | | | | 0.00 | 0.00 | 0.00 | 233.94 |
| 09/18/2020 | GL_JOURNAL | IKN0453941 | 20 | No Jrnl Ref | 09/18/2020/SHARP1: August 2020 copiers/duplicators | | | | 0.00 | 0.00 | 0.00 | 239.14 |
| 10/26/2020 | GL_JOURNAL | IKN0455265 | 20 | No Jrnl Ref | 10/26/2020/SHARP1: September 2020 copiers/duplicat | | | | 0.00 | 0.00 | 0.00 | 290.59 |
| 12/09/2020 | GL_JOURNAL | IKN0457827 | 20 | No Jrnl Ref | 12/09/2020/SHARP1: October 2020 copiers/duplicator | | | | 0.00 | 0.00 | 0.00 | 288.89 |
| 01/15/2021 | GL_JOURNAL | IKN0458860 | 19 | No Jrnl Ref | 01/15/2021/SHARP1: November 2020 copiers/duplicato | | | | 0.00 | 0.00 | 0.00 | 367.44 |
| 02/11/2021 | GL_JOURNAL | IKN0460119 | 19 | No Jrnl Ref | 02/11/2021/SHARP1: December 2020 copiers/duplicato | | | | 0.00 | 0.00 | 0.00 | 268.47 |
| 03/02/2021 | GL_JOURNAL | IKN0460960 | 19 | No Jrnl Ref | 03/02/2021/SHARP1: January 2021 copiers/duplicator | | | | 0.00 | 0.00 | 0.00 | 364.61 |
| 03/19/2021 | GL_JOURNAL | IKN0461636 | 19 | No Jrnl Ref | 03/19/2021/SHARP1: February 2021 copiers/duplicato | | | | 0.00 | 0.00 | 0.00 | 301.55 |
| 04/30/2021 | GL_JOURNAL | IKN0463411 | 18 | No Jrnl Ref | 04/30/2021/SHARP1: March 2021 copiers/duplicators/ | | | | 0.00 | 0.00 | 0.00 | 317.51 |
| 05/21/2021 | GL_JOURNAL | IKN0464831 | 18 | No Jrnl Ref | 05/21/2021/SHARP1: April 2021 copiers/duplicators/ | | | | 0.00 | 0.00 | 0.00 | 437.01 |
| 06/10/2021 | GL_BD_JRNL | 0000465837 | 6 | | 06/10/2021/Transfer of appropriations to realign t | | | | -2,000.00 | 0.00 | 0.00 | 0.00 |
| 07/12/2021 | GL_JOURNAL | IKN0467316 | 18 | No Jrnl Ref | 06/30/2021/SHARP1: May 2021 copiers/duplicators/SH | | | | 0.00 | 0.00 | 0.00 | 371.67 |
| 07/13/2021 | GL_JOURNAL | IKN0467453 | 18 | No Jrnl Ref | 06/30/2021/SHARP1: June 2021 copiers/duplicators/S | | | | 0.00 | 0.00 | 0.00 | 336.06 |

| 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 |

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> | | |
| 0137 | 00000 | 00 | 5614 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator | | | | | | | | | | |

Number of Transactions 14 Totals 1,383.12 5,200.00 0.00 0.00 3,816.88

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 00000 | 00 | 5614 | 1000 | 1110 | 01000 | 1109 | 2021 |
| Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator | | | | | | | | |

06/23/2021 GL_BD_JRNL 0000466537 2 06/23/2021/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 |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 00000 | 00 | 5920 | 2700 | 0000 | 01000 | 0000 | 2021 |
| Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|------|---------|---------|--------|------|
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1160 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 300.00 | 0.00 | 0.00 | 0.00 |
| 10/16/2020 | REQ_PREENC | REQ452122 | 1 | Staples Contract & Commercial Inc/128006/United St | | | | 0.00 | 250.00 | 0.00 | 0.00 |
| 10/16/2020 | PO_POENC | 0000373298 | 1 | RREQ452122 | STAPLES DC-001/United States Postal Service First- | | 0.00 | 0.00 | 250.00 | 0.00 | |
| 10/16/2020 | PO_POENC | 0000373298 | 1 | RREQ452122 | STAPLES DC-001/United States Postal Service First- | | 0.00 | 0.00 | 250.00 | 0.00 | |
| 10/16/2020 | PO_POENC | 0000373298 | 1 | RREQ452122 | STAPLES DC-001/United States Postal Service First- | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/16/2020 | PO_POENC | 0000373298 | 1 | RREQ452122 | STAPLES DC-001/United States Postal Service First- | | 0.00 | 0.00 | -250.00 | 0.00 | |
| 10/16/2020 | PO_POENC | 0000373298 | 1 | RREQ452122 | STAPLES DC-001/United States Postal Service First- | | 0.00 | -250.00 | 0.00 | 0.00 | |
| 10/21/2020 | AP_VOUCHER | 01152148 | 1 | P0000373298 | STAPLES DC-001/United States Postal Service F | | 0.00 | 0.00 | 0.00 | 250.00 | |
| 10/21/2020 | AP_VOUCHER | 01152148 | 1 | P0000373298 | STAPLES DC-001/United States Postal Service F | | 0.00 | 0.00 | -250.00 | 0.00 | |
| 03/30/2021 | GL_BD_JRNL | 0000461921 | 12 | 03/30/2021/Transfer of appropriations for Rodrigue | | | | -50.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 10 Totals 0.00 250.00 0.00 0.00 250.00

Number of Transactions 25 Account Totals 5000s 1,383.12 5,450.00 0.00 0.00 4,066.88

Number of Transactions 334 Resource Totals 00000 7,722.40 21,425.00 0.00 0.00 13,702.60

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 00001 | 00 | 2905 | 8300 | 0000 | 01000 | 3408 | 2021 |
| Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | | | | | |
| 0137 | 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 | 1305 | | | | | | 2,562.00 | 0.00 | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1307 | | | | | | 2,562.00 | 0.00 | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5019 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5643 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 734.98 | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5852 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 532.10 | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5761 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 532.10 | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 5958 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 450.74 | | | | | |
| 01/21/2021 | GL_JOURNAL | PAY0458962 | 204 | PAYROLL | 01/31/2021/20-12-29SS | Payroll/20-12-29SS | Payroll | | 0.00 | 0.00 | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5964 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 532.10 | | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1624 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 349.00 | 0.00 | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 5976 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 532.09 | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6256 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 532.10 | | | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 6680 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 532.10 | | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 6859 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 532.10 | | | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 6952 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 276.28 | | | | | |
| Number of Transactions 15 | | | | | | | | | Totals | 255.61 | 5,473.00 | 0.00 | 0.00 | 5,217.39 | |
| Number of Transactions 15 | | | | | | | | | Account | Totals 2000s | 255.61 | 5,473.00 | 0.00 | 0.00 | 5,217.39 |
| <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> | | | | | | | |
| 0137 | 00001 | 00 | 3202 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | | | |
| Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1904 | | | | | | 1,163.00 | 0.00 | | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1625 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -1,163.00 | 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> | | | | | | | |
| 0137 | 00001 | 00 | 3302 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | | | |
| Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1905 | | | | | | 392.00 | 0.00 | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12325 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13878 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | | | | | |
| TRAN TYPE DESCRIPTION | | | | | | | | | TRAN TYPE DESCRIPTION | TRAN TYPE DESCRIPTION | TRAN TYPE DESCRIPTION | TRAN TYPE DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 08/01/2021
Run Time 20:07:52

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|-------|-----------|--|--------------------|---------|------|---------|--------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0137 | 00001 | 00 | 3302 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | | |
| Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14268 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 40.72 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14016 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 26.36 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14336 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 20.13 | |
| 01/21/2021 | GL_JOURNAL | PAY0458962 | 314 | PAYROLL | 01/31/2021/20-12-29SS | Payroll/20-12-29SS | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | -28.73 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14359 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 26.36 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1626 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -45.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14445 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 25.41 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15259 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 27.30 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 16242 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 30.03 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16441 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 40.71 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16593 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 21.12 | |
| Number of Transactions 14 | | | | | | | | | Totals | 59.01 | 347.00 | 0.00 | 0.00 | 287.99 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|--|------------|------------|---------|---------|--|--------------------|----------|---------------|--------|------|------|------|-------|------|
| 0137 | 00001 | 00 | 3502 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | | |
| Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1906 | | | | | | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16962 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31334 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32081 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32132 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32602 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | |
| 01/21/2021 | GL_JOURNAL | PAY0458962 | 526 | PAYROLL | 01/31/2021/20-12-29SS | Payroll/20-12-29SS | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32583 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1627 | | 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 | 32608 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33788 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35205 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35350 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35515 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | |
| Number of Transactions 14 | | | | | | | | | Totals | 0.10 | 2.00 | 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_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. 18
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 00001 | 00 | 3602 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1907 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 122.00 | | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4586 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1304 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8780 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6194 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4793 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11775 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11776 | 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 | 1628 | | 01/31/2021/Transfer of appropriations to align Bud | | 9.00 | | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4447 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4739 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8188 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 3095 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | | 0.00 | | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5693 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | | 0.00 | | | |
| Number of Transactions 14 | | | | | | | Totals | 6.29 | 131.00 | 0.00 | 0.00 | 124.71 |

| | | | | | | | | | |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0137 | 00001 | 00 | 3702 | 8300 | 0000 | 01000 | 3408 | 2021 | |
| Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1908 | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 16.00 | | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2104 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | | 0.00 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2940 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3371 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4468 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10010 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3193 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3194 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1629 | | 01/31/2021/Transfer of appropriations to align Bud | | 2.00 | | 0.00 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 454 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3102 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 3111 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | | 0.00 |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4637 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | | 0.00 |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 8 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|-------------|-------------|---------|--|--|-------|----------|---------------|----------|--------------|----------------|------------|----------|-------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0137 | 00001 | 00 | 3702 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | | | |
| Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | | |
| Number of Transactions 14 | | | | | | | | | Totals | 1.23 | 18.00 | 0.00 | 0.00 | 16.77 | |
| 0137 | 00001 | 00 | 3995 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | | | |
| Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1909 | 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 | 1630 | 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 60 | | | | | | | | | Account | Totals 3000s | 66.63 | 498.00 | 0.00 | 0.00 | 431.37 |
| Number of Transactions 75 | | | | | | | | | Resource | Totals 00001 | 322.24 | 5,971.00 | 0.00 | 0.00 | 5,648.76 |
| 0137 | 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 | 1161 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 4,081.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 529 | 6192321812 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 84.55 | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 530 | 6192321813 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 84.55 | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 531 | 6192321844 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 84.55 | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 532 | 6192321845 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 84.55 | |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 531 | 6192321812 | 08/31/2020/COX COMM: August 2020 phone lines/COX C | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 84.55 | |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 532 | 6192321813 | 08/31/2020/COX COMM: August 2020 phone lines/COX C | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 84.55 | |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 533 | 6192321844 | 08/31/2020/COX COMM: August 2020 phone lines/COX C | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 84.55 | |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 534 | 6192321845 | 08/31/2020/COX COMM: August 2020 phone lines/COX C | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 84.55 | |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 530 | 6192321812 | 09/30/2020/COX COMM: September 2020 phone lines/CO | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 71.02 | |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 531 | 6192321813 | 09/30/2020/COX COMM: September 2020 phone lines/CO | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 71.02 | |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 532 | 6192321844 | 09/30/2020/COX COMM: September 2020 phone lines/CO | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 71.02 | |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 533 | 6192321845 | 09/30/2020/COX COMM: September 2020 phone lines/CO | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 71.02 | |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 534 | 6192333493 | 09/30/2020/COX COMM: September 2020 phone lines/CO | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 54.65 | |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 535 | 6192321812 | 11/30/2020/COX COMM: October 2020 phone lines/COX | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 71.17 | |

| 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. 20
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|----------------|---------------------|----------------------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0137 | 00005 | 00 | 5916 | 2700 | 0000 | 01000 | 0000 | 2021 | |
| Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc | | | | | | | | | |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 536 | 6192321813 | 11/30/2020/COX | COMM: October 2020 | phone lines/COX | 0.00 | 71.17 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 537 | 6192321844 | 11/30/2020/COX | COMM: October 2020 | phone lines/COX | 0.00 | 71.17 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 538 | 6192321845 | 11/30/2020/COX | COMM: October 2020 | phone lines/COX | 0.00 | 71.17 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 539 | 6192333493 | 11/30/2020/COX | COMM: October 2020 | phone lines/COX | 0.00 | 54.70 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 535 | 6192321812 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 85.67 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 536 | 6192321813 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 90.30 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 537 | 6192321844 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 85.35 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 538 | 6192321845 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 85.35 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 538 | 6192321812 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 71.18 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 539 | 6192321813 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 71.18 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 540 | 6192321844 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 71.18 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 541 | 6192321845 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 71.18 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 542 | 6192333493 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 55.61 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 534 | 6192321812 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 26.60 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 535 | 6192321813 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 32.78 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 536 | 6192321844 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 26.33 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 537 | 6192321845 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 26.33 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 538 | 6192333493 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 238.63 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 495 | 6192321812 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 26.23 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 496 | 6192321813 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 26.82 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 497 | 6192321844 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 26.23 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 498 | 6192321845 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 26.23 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 499 | 6192333493 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 238.64 |
| 04/27/2021 | GL_JOURNAL | TEL0463177 | 1152 | 6192333493 | 04/27/2021/COX | COMM: March 2021 | phone lines/COX CO | 0.00 | 239.41 |
| 04/27/2021 | GL_JOURNAL | TEL0463177 | 1153 | 6192321812 | 04/27/2021/COX | COMM: March 2021 | phone lines/COX CO | 0.00 | 26.24 |
| 04/27/2021 | GL_JOURNAL | TEL0463177 | 1154 | 6192321813 | 04/27/2021/COX | COMM: March 2021 | phone lines/COX CO | 0.00 | 26.24 |
| 04/27/2021 | GL_JOURNAL | TEL0463177 | 1155 | 6192321844 | 04/27/2021/COX | COMM: March 2021 | phone lines/COX CO | 0.00 | 26.24 |
| 04/27/2021 | GL_JOURNAL | TEL0463177 | 1156 | 6192321845 | 04/27/2021/COX | COMM: March 2021 | phone lines/COX CO | 0.00 | 26.24 |
| 05/04/2021 | GL_JOURNAL | TEL0463598 | 484 | 6192321812 | 04/30/2021/COX | COMM: April 2021 | phone lines/COX CO | 0.00 | 26.42 |
| 05/04/2021 | GL_JOURNAL | TEL0463598 | 485 | 6192321813 | 04/30/2021/COX | COMM: April 2021 | phone lines/COX CO | 0.00 | 26.42 |
| 05/04/2021 | GL_JOURNAL | TEL0463598 | 486 | 6192321844 | 04/30/2021/COX | COMM: April 2021 | phone lines/COX CO | 0.00 | 26.42 |
| 05/04/2021 | GL_JOURNAL | TEL0463598 | 487 | 6192321845 | 04/30/2021/COX | COMM: April 2021 | phone lines/COX CO | 0.00 | 26.42 |
| 05/04/2021 | GL_JOURNAL | TEL0463598 | 488 | 6192333493 | 04/30/2021/COX | COMM: April 2021 | phone lines/COX CO | 0.00 | 239.94 |
| 06/04/2021 | GL_JOURNAL | TEL0465499 | 1904 | 6192321812 | 05/31/2021/COX | COMM: May 2021 | phone lines/COX COMM | 0.00 | 26.43 |
| 06/04/2021 | GL_JOURNAL | TEL0465499 | 1905 | 6192321813 | 05/31/2021/COX | COMM: May 2021 | phone lines/COX COMM | 0.00 | 26.43 |
| 06/04/2021 | GL_JOURNAL | TEL0465499 | 1906 | 6192321844 | 05/31/2021/COX | COMM: May 2021 | phone lines/COX COMM | 0.00 | 26.43 |
| 06/04/2021 | GL_JOURNAL | TEL0465499 | 1907 | 6192321845 | 05/31/2021/COX | COMM: May 2021 | phone lines/COX COMM | 0.00 | 26.43 |

| 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_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. 21
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | | |
| 0137 | 00005 | 00 | 5916 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc | | | | | | | | | | | | |
| 06/04/2021 | GL_JOURNAL | TEL0465499 | 1908 | 6192333493 | 05/31/2021/COX COMM: May 2021 phone lines/COX COMM | | | 0.00 | 0.00 | 0.00 | 240.17 | |
| 07/02/2021 | GL_JOURNAL | TEL0466973 | 459 | 6192333493 | 06/30/2021/COX COMM: June 2021 phone lines/COX COM | | | 0.00 | 0.00 | 0.00 | 240.43 | |
| 07/02/2021 | GL_JOURNAL | TEL0466973 | 460 | 6192321845 | 06/30/2021/COX COMM: June 2021 phone lines/COX COM | | | 0.00 | 0.00 | 0.00 | 26.47 | |
| 07/02/2021 | GL_JOURNAL | TEL0466973 | 461 | 6192321844 | 06/30/2021/COX COMM: June 2021 phone lines/COX COM | | | 0.00 | 0.00 | 0.00 | 26.47 | |
| 07/02/2021 | GL_JOURNAL | TEL0466973 | 462 | 6192321813 | 06/30/2021/COX COMM: June 2021 phone lines/COX COM | | | 0.00 | 0.00 | 0.00 | 26.47 | |
| 07/02/2021 | GL_JOURNAL | TEL0466973 | 463 | 6192321812 | 06/30/2021/COX COMM: June 2021 phone lines/COX COM | | | 0.00 | 0.00 | 0.00 | 26.47 | |
| Number of Transactions 58 | | | | | | Totals | -37.52 | 4,081.00 | 0.00 | 0.00 | 4,118.52 | |
| Number of Transactions 58 | | | | | | Account | Totals 5000s | -37.52 | 4,081.00 | 0.00 | 0.00 | 4,118.52 |
| Number of Transactions 58 | | | | | | Resource | Totals 00005 | -37.52 | 4,081.00 | 0.00 | 0.00 | 4,118.52 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 12/15/2020 | GL_BD_JRNL | 0000458037 | 68 | | 11/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 301 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4,951.79 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 299 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 5,176.88 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 2069 | | 01/31/2021/Transfer of appropriations to align Bud | | | 36,013.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 298 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 5,176.88 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 299 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 5,176.88 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 299 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 5,176.88 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 298 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 5,176.88 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 297 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 5,176.88 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 1478 | -0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | 0.00 | 0.00 | 0.00 | -2,175.45 | |
| Number of Transactions 10 | | | | | | Totals | 2,175.38 | 36,013.00 | 0.00 | 0.00 | 33,837.62 | |
| <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> | | | | |
| 0137 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 939 | | 10/14/2020/Transfer of appropriations for 5th Frid | | | 89,006.00 | 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. 22
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | | |
| 0137 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3433 | PAY0458309 | 12/30/2020/Transfer | | | | 0.00 | 0.00 | | |
| | | | | | salaries and benefits for vari | | | | | 0.00 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2214 | PAY0457158 | 12/30/2020/Transfer | | | | 0.00 | 0.00 | | |
| | | | | | salaries and benefits for vari | | | | | 0.00 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 524 | | 01/31/2021/Transfer | | | | -83,852.00 | 0.00 | | |
| | | | | | of appropriations to align Bud | | | | | 0.00 | | |
| | | | | | | | ----- | | ----- | | | |
| Number of Transactions 4 | | | | | | | Totals | 0.04 | 5,154.00 | 0.00 | 0.00 | 5,153.96 |
| <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> | | | | |
| 0137 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 2854 | | 05/31/2021/To open | | | | 0.00 | 0.00 | | |
| | | | | | zero dollar budget strings/ | | | | | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 1319 | No Jrnl Ref | 05/31/2021/Transfer | | | | 0.00 | 0.00 | | |
| | | | | | salaries and benefits from res | | | | | 0.00 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 453 | No Jrnl Ref | 05/31/2021/Reverse | | | | 0.00 | 0.00 | | |
| | | | | | SAL0466978 to correct date/PAY0 | | | | | 0.00 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 1319 | No Jrnl Ref | 06/30/2021/Transfer | | | | 0.00 | 0.00 | | |
| | | | | | salaries and benefits from res | | | | | 0.00 | | |
| | | | | | | | ----- | | ----- | | | |
| Number of Transactions 4 | | | | | | | Totals | -2,576.98 | 0.00 | 0.00 | 0.00 | 2,576.98 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 8505 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4923 | | 07/01/2020/Load | | | | 89,006.00 | 0.00 | | |
| | | | | | 2020-21 Board-Approved | | | | | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4924 | | 07/01/2020/Load | | | | 89,006.00 | 0.00 | | |
| | | | | | 2020-21 Board-Approved | | | | | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4925 | | 07/01/2020/Load | | | | 89,006.00 | 0.00 | | |
| | | | | | 2020-21 Board-Approved | | | | | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4926 | | 07/01/2020/Load | | | | 89,006.00 | 0.00 | | |
| | | | | | 2020-21 Board-Approved | | | | | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4927 | | 07/01/2020/Load | | | | 89,006.00 | 0.00 | | |
| | | | | | 2020-21 Board-Approved | | | | | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4928 | | 07/01/2020/Load | | | | 89,006.00 | 0.00 | | |
| | | | | | 2020-21 Board-Approved | | | | | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4929 | | 07/01/2020/Load | | | | 89,006.00 | 0.00 | | |
| | | | | | 2020-21 Board-Approved | | | | | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4930 | | 07/01/2020/Load | | | | 89,006.00 | 0.00 | | |
| | | | | | 2020-21 Board-Approved | | | | | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4931 | | 07/01/2020/Load | | | | 89,006.00 | 0.00 | | |
| | | | | | 2020-21 Board-Approved | | | | | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4932 | | 07/01/2020/Load | | | | 89,006.00 | 0.00 | | |
| | | | | | 2020-21 Board-Approved | | | | | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4933 | | 07/01/2020/Load | | | | 89,006.00 | 0.00 | | |
| | | | | | 2020-21 Board-Approved | | | | | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4934 | | 07/01/2020/Load | | | | 89,006.00 | 0.00 | | |
| | | | | | 2020-21 Board-Approved | | | | | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4935 | | 07/01/2020/Load | | | | 89,006.00 | 0.00 | | |
| | | | | | 2020-21 Board-Approved | | | | | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4936 | | 07/01/2020/Load | | | | 89,006.00 | 0.00 | | |
| | | | | | 2020-21 Board-Approved | | | | | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 220 | PAYROLL | 07/31/2020/20-07-31AL | | | | 0.00 | 0.00 | | |
| | | | | | Payroll/20-07-31AL | | | | | 0.00 | | |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 2 | PAYROLL | 07/31/2020/20-08-10SP | | | | 0.00 | 0.00 | | |
| | | | | | Payroll/20-08-10SP | | | | | 0.00 | | |

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

PeopleSoft GL
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 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------------|------------|------|--------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 8505 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 232 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 113,645.58 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 256 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 98,281.18 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 265 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 114,323.85 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 298 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 108,358.43 | | |
| 12/21/2020 | GL_JOURNAL | SAL0458211 | 45 | Jul-Aug | 12/21/2020/Payroll realignment for Rodriguez (0137 | | 0.00 | 0.00 | 0.00 | -15,572.73 | | |
| 12/21/2020 | GL_JOURNAL | SAL0458211 | 1 | July | 12/21/2020/Payroll realignment for Rodriguez (0137 | | 0.00 | 0.00 | 0.00 | -4,049.29 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 302 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 109,284.08 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 300 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 110,793.25 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 5083 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | 0.00 | -19,984.36 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 525 | | 01/31/2021/Transfer of appropriations to align Bud | 50,694.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 299 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 110,793.25 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 300 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 110,793.25 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 300 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 108,009.24 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 299 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 113,896.73 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 298 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 102,395.60 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 1479 | -0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | 0.00 | 0.00 | -2,752.78 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 1480 | -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 | 1481 | -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 | 1488 | -0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | 0.00 | 0.00 | -3,707.87 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 1489 | -0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | 0.00 | 0.00 | -3,959.30 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 1490 | -0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | 0.00 | 0.00 | -3,978.81 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 1491 | -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 | 1482 | -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 | 1483 | -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 | 1484 | -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 | 1485 | -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 | 1486 | -0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | 0.00 | 0.00 | -3,826.67 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 1487 | -0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | 0.00 | 0.00 | -2,592.65 | | |
| Number of Transactions 44 | | | | | | | Totals | 58,644.08 | 1,296,778.00 | 0.00 | 0.00 | 1,238,133.92 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|------|----------|
| 0137 | 00010 | 00 | 1162 | 1000 | 1110 | 01000 | 8505 | 2021 | | |
| Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1253 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,862.80 |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 230 | | 09/30/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|-----------|------------|-----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0137 | 00010 | 00 | 1162 | 1000 | 1110 | 01000 | 8505 | 2021 | | |
| Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tch | | | | | | | | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 230 | | 08/30/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 127 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 2,049.08 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1313 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 2,049.08 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 108 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | 0.00 | 0.00 | 2,049.08 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1422 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 1,676.52 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 117 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | 0.00 | 0.00 | 1,117.68 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1441 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 2,049.08 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1472 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 2,421.64 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 190 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 1,676.52 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 2070 | | 01/31/2021/Transfer of appropriations to align Bud | 16,951.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1499 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 1,676.52 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 246 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 1,676.52 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1593 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 1,862.80 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 290 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 1,862.80 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 1609 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 1,490.24 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 408 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | 0.00 | 0.00 | 3,191.16 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 1713 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 2,500.00 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 541 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | 0.00 | 0.00 | 2,250.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 1775 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 2,750.00 | |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 506 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | 0.00 | 0.00 | 186.28 | |
| Number of Transactions 22 | | | | | | Totals | -19,446.80 | 16,951.00 | 0.00 | 36,397.80 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|--|----------|--|---------------|------|----------|------|
| 0137 | 00010 | 00 | 1210 | 3110 | 0000 | 01000 | 3401 | 2021 | | | |
| Resource 00010 - Position Allocation Account 1210 - Counselor | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4937 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 17,414.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1132 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,725.36 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1114 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,725.36 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1494 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,725.36 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1629 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,725.36 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1725 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,725.36 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1776 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,725.36 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1807 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,725.36 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 526 | | 01/31/2021/Transfer of appropriations to align Bud | 3,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1852 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 1,725.36 | |

| 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. 25
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | | |
| 0137 | 00010 | 00 | 1210 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 1210 - Counselor | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2011 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,725.36 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 2092 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,725.36 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 2361 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1,725.36 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 2431 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,725.36 | |
| Number of Transactions 14 | | | | | | | Totals | -0.32 | 20,704.00 | 0.00 | 0.00 | 20,704.32 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|---|-----------------|----------------------|-----------|------|--------|-----------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 00010 | 00 | 1240 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 1240 - Nurse | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2003 | | 07/01/2020/ | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1785 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 953.16 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1925 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 953.16 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2031 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 953.16 | |
| 12/02/2020 | GL_JOURNAL | SAL0457499 | 85 | Aug | 12/02/2020/ | Payroll realignment for Normal Heights | | 0.00 | 0.00 | 0.00 | 544.66 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2083 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 953.16 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2114 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 953.16 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 527 | | 01/31/2021/ | Transfer of appropriations to align Bud | | 10,076.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2163 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 953.16 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2326 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 953.16 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 2406 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 953.16 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 2674 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 953.16 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 2746 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 953.16 | |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 721 | PAYROLL | 06/30/2021/21-07-09SP | Payroll/21-07-09SP | Payroll | 0.00 | 0.00 | 0.00 | 676.43 | |
| Number of Transactions 14 | | | | | | | Totals | -676.69 | 10,076.00 | 0.00 | 0.00 | 10,752.69 |

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|---|-----------------|----------------------|------|------|-----------|
| <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> | | | |
| 0137 | 00010 | 00 | 1308 | 2700 | 0000 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 1308 - School Principal | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4938 | | 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 | 1563 | 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 | 1626 | 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 | 2110 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 15,220.54 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2250 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 11,708.11 |

| 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. 26
Run Date 08/01/2021
Run Time 20:07:52

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|------|-----------|--|--------------------|---------|------|---------|--------|----------------|------------|-----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0137 | 00010 | 00 | | 1308 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 1308 - School Principal | | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2346 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 11,708.11 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2396 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 11,708.11 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2422 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 11,708.11 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 528 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 856.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2465 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 11,708.11 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2634 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 11,708.11 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 2723 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 11,708.11 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 3004 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 11,708.11 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 3073 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 11,708.11 | |
| Number of Transactions 14 | | | | | | | | | Totals | 0.25 | 144,010.00 | 0.00 | 0.00 | 144,009.75 |

Number of Transactions 126 Account Totals 1000s 38,118.96 1,529,686.00 0.00 0.00 1,491,567.04

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|---------|--|----------------------------|----------|---------------|----------|--------|----------|------|--------|----------|
| 0137 | 00010 | 00 | 2231 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1310 | | 07/01/2020/Load 2020-21 | Board-Approved Original Bu | | | 5,782.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3369 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 55.50 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4003 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 682.43 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4207 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 601.28 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4175 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 601.28 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4299 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 518.03 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4320 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 601.28 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 529 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 284.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4343 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 601.28 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4537 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 601.28 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 4836 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 601.28 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 5038 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 573.53 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 5093 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 305.27 | |
| Number of Transactions 13 | | | | | | | | | Totals | 323.56 | 6,066.00 | 0.00 | 0.00 | 5,742.44 |

| 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. 27
Run Date 08/01/2021
Run Time 20:07:52

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0137 | 00010 | 00 | 2236 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2004 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3570 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 334.74 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4189 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2,907.84 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4400 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,934.05 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4363 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,934.05 | |
| 12/21/2020 | GL_JOURNAL | SAL0458211 | 37 | Aug | 12/21/2020/Payroll realignment for Rodriguez (0137 | | | | 0.00 | | 0.00 | 0.00 | 22.32 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4488 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,666.26 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4509 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 4,638.70 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 666 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 69.98 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 530 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 13,508.00 | | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11434 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | -2,907.84 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11435 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | -1,934.05 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11436 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | -1,934.05 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11437 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | -1,666.26 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11438 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | -4,638.70 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11439 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | -69.98 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11440 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | -22.32 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11433 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | -334.74 | |
| Number of Transactions 18 | | | | | | | | | Totals | 13,508.00 | 13,508.00 | 0.00 | 0.00 | 0.00 |
| 0137 | 00010 | 00 | 2401 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 2401 - Clerical OTBS | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1313 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 45,517.00 | | 0.00 | 0.00 | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1298 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 36,655.00 | | 0.00 | 0.00 | 0.00 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 544 | 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 | 4237 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 4,369.51 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4849 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 9,573.35 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5054 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 8,606.61 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5021 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 8,606.61 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 5188 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 7,414.93 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5210 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 7,743.35 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 838 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 906.30 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 531 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -1,473.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 5219 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 8,787.31 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | | | |
| | 0137 | 00010 | 00 | 2401 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 2401 - Clerical OTBS | | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 5472 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 8,787.41 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 5822 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7,781.86 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 1611 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,005.49 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 6000 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 8,381.71 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 6073 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 6,083.52 | |
| Number of Transactions 17 | | | | | | | | | Totals | -8,309.52 | 80,699.00 | 0.00 | 0.00 | 89,008.52 |

| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
|---------------------------|--|-----------------|----------------|----------------|--|------------------------|-------------|-----------------|----------------------|----------|-----------|------|----------|-----------|
| | 0137 | 00010 | 00 | 2404 | 3130 | 4760 | 01000 | 3401 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1299 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 20,631.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 4587 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 401.60 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5198 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,986.79 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5399 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,175.31 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5369 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,175.31 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 5541 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,874.11 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5564 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,175.31 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 532 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 2,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 5559 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,175.31 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 5818 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,175.31 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 6170 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,175.31 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 6349 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,074.91 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 6418 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,204.79 | |
| Number of Transactions 13 | | | | | | | | | Totals | 1,070.94 | 22,665.00 | 0.00 | 0.00 | 21,594.06 |

| | <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> | | | | | |
|--------------------------|--|-----------------|----------------|----------------|--------------------------------------|--------------------|-------------|-----------------|----------------------|---------|------|------|--------|--------|
| | 0137 | 00010 | 00 | 2451 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly | | | | | | | | | | | | | |
| 05/07/2021 | GL_BD_JRNL | 0000463834 | 196 | | 04/30/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 1668 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 180.08 | |
| Number of Transactions 2 | | | | | | | | | Totals | -180.08 | 0.00 | 0.00 | 0.00 | 180.08 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|-------------|-------------|----------------|------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0137 | 00010 | 00 | 2456 | | Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly | | | | | |
| 04/27/2021 | GL_BD_JRNL | 0000463204 | 411 | | 04/30/2021/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | | 0.00 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 6535 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | | 191.20 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 6706 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | | 95.60 |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 1899 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | 0.00 | 0.00 | 0.00 | | 221.90 |
| Number of Transactions 4 | | | | | | Totals | -508.70 | 0.00 | 0.00 | 508.70 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-----------|-------|--------|--|---------------|------|------|----------|
| 0137 | 00010 | 00 | 2905 | 8300 | 0000 | 01000 | 3408 | 2021 | | | |
| Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1306 | | | | 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 | 1308 | | | | 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 | 1309 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 5,125.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5020 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 74.16 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5644 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,205.76 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5853 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,002.88 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2093 | Jul-Oct20 | | | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | -648.87 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1745 | Jul-Oct20 | | | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | -648.87 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4169 | Jul-Oct20 | | | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | -985.06 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5965 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,026.57 |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 533 | | | | 01/31/2021/Transfer of appropriations to align Bud | -4,090.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 5977 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 1,026.58 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6257 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,026.57 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 6681 | PAYROLL | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,026.57 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 6860 | PAYROLL | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,003.75 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 6953 | PAYROLL | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 527.33 |
| Number of Transactions 16 | | | | | | Totals | 521.63 | 6,159.00 | 0.00 | 0.00 | 5,637.37 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|----------|---------|---------|---------|-------|---------|--------------|---------------|------------|------|------|------------|
| 0137 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| Number of Transactions 83 | | | | | | Account | Totals 2000s | 6,425.83 | 129,097.00 | 0.00 | 0.00 | 122,671.17 |

| 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. 30
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | |
| 0137 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 12/28/2020 | GL_BD_JRNL | 0000458310 | 89 | | 12/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6818 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6815 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 3629 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 5,816.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6849 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7252 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7737 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7930 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 8030 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | 0.00 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5288 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | Totals | | | 351.21 | 5,816.00 | 0.00 |
| ----- | | | | | | | | | | | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|------------|--|--------|----------|---------------|------------|--------|------|
| 0137 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 1070 | | 10/14/2020/Transfer of appropriations for 5th Frid | | | | 14,374.00 | 0.00 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3563 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | 0.00 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2337 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1959 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -13,542.00 | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | | | -0.36 | 832.00 | 0.00 |
| ----- | | | | | | | | | | | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|--|--------|----------|---------------|---------|------|------|
| 0137 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 3814 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 2855 | | 05/31/2021/To open zero dollar budget strings/ | | | | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 1320 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 454 | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 | | | | 0.00 | 0.00 | |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 1320 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | | | -416.18 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | |

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

PeopleSoft GL
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 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|--|--|--------------------|-----------------|----------------------|------------|------|------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 8505 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1910 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 229,279.00 | | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3872 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | | | |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 437 | PAYROLL | 07/31/2020/20-08-10SP | Payroll/20-08-10SP | Payroll | 0.00 | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5700 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6496 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1101 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6717 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 899 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6610 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 830 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | 0.00 | 0.00 | | | |
| 12/21/2020 | GL_JOURNAL | SAL0458211 | 47 | Jul-Aug | 12/21/2020/Payroll realignment for Rodriguez (0137 | | | 0.00 | 0.00 | | | |
| 12/21/2020 | GL_JOURNAL | SAL0458211 | 3 | July | 12/21/2020/Payroll realignment for Rodriguez (0137 | | | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6819 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6816 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1093 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | 0.00 | 0.00 | | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 5084 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1960 | | 01/31/2021/Transfer of appropriations to align Bud | | | -33,790.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6850 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1415 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7253 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1518 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7738 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 2243 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | 0.00 | 0.00 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7931 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 2336 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | 0.00 | 0.00 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 8031 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | | | |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 2607 | PAYROLL | 06/30/2021/21-07-09SP | Payroll/21-07-09SP | Payroll | 0.00 | 0.00 | | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5289 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | 0.00 | 0.00 | | | |
| Number of Transactions 28 | | | | | | | Totals | 6,329.06 | 195,489.00 | 0.00 | 0.00 | 189,159.94 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|--|-----------------------|--------------------|-----------|---------------|------|
| 0137 | 00010 | 00 | 3101 | 2700 | 0000 | 01000 | 3301 | 2021 | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1911 | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 26,340.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3867 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|-----------|------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 00010 | 00 | 3101 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5695 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,890.86 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6490 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,458.11 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6711 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,890.86 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6604 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,890.86 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6812 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,890.86 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6809 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1,890.86 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1961 | | 01/31/2021/Transfer of appropriations to align Bud | | | -3,082.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6842 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 1,890.86 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7246 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,890.86 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7731 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,890.86 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7924 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1,890.86 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 8024 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,890.86 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 14 | | | | | | Totals | | 0.43 | 23,258.00 | 0.00 | 0.00 | 23,257.57 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|----------|------|--------|----------|
| <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> | | | | |
| 0137 | 00010 | 00 | 3101 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1912 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 3,204.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3868 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 348.31 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5696 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 348.31 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6491 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 348.31 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6712 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 348.31 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6605 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 348.31 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6813 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 348.31 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6810 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 348.31 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1962 | | 01/31/2021/Transfer of appropriations to align Bud | | | 627.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6843 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 348.31 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7247 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 348.31 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7732 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 348.31 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7925 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 348.31 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 8025 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 348.31 | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 14 | | | | | | Totals | | -348.72 | 3,831.00 | 0.00 | 0.00 | 4,179.72 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 08/01/2021
Run Time 20:07:52

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|------|-----------|--|------|-------|------|---------|----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0137 | 00010 | 00 | | 3101 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2005 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6494 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 153.94 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6715 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 153.94 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6608 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 153.94 | |
| 12/02/2020 | GL_JOURNAL | SAL0457499 | 87 | Aug | 12/02/2020/Payroll realignment for Normal Heights | | | | | 0.00 | 0.00 | 0.00 | 87.96 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6816 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 153.94 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6813 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 153.94 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1963 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 1,627.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6846 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 153.94 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7250 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 153.94 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7735 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 153.94 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7928 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 153.94 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 8028 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 153.94 | |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 2605 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 109.24 | |
| Number of Transactions 14 | | | | | | | | | Totals | -109.60 | 1,627.00 | 0.00 | 0.00 | 1,736.60 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|--|-----------|------|------|----------|
| 0137 | 00010 | 00 | 3201 | 1000 | 1110 | 01000 | 8505 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions | | | | | | | | | | | | | |
| 07/29/2020 | GL_BD_JRNL | 0000451706 | 107 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5207 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,781.44 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7165 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,781.44 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8266 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,781.44 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 8546 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,781.44 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8411 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,781.44 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 8659 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,781.44 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 8672 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,781.44 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1964 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 12,470.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 8730 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,781.44 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9235 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,781.44 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 9889 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,781.44 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10088 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,781.44 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 10184 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,781.44 |

| 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. 34
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0137 | 00010 | 00 | 3201 | 1000 | 1110 01000 8505 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions | | | | | | | | | | |

Number of Transactions 14 Totals -8,907.28 12,470.00 0.00 0.00 21,377.28

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 00010 | 00 | 3202 | 2420 | 1110 | 01000 | 3204 | 2021 |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|----------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1913 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,312.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7837 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 11.49 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8941 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 141.26 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9225 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 124.47 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9068 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 124.47 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9317 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 107.23 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9332 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 124.47 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1965 | 01/31/2021/Transfer of appropriations to align Bud | | | | -56.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9379 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 124.47 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9916 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 124.47 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10604 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 124.47 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10803 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 118.72 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 10903 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 63.19 |

Number of Transactions 13 Totals 67.29 1,256.00 0.00 0.00 1,188.71

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 00010 | 00 | 3202 | 2700 | 0000 | 01000 | 3405 | 2021 |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|-----------|------|------|----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1914 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 18,653.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7834 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 904.49 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8939 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,981.68 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9223 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,781.57 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9065 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,781.57 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9314 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,534.89 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9330 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,602.88 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1966 | 01/31/2021/Transfer of appropriations to align Bud | | | | -2,335.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9377 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,584.49 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9912 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,584.49 |

| 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. 35
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|---------|-----------|--------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0137 | 00010 | 00 | 3202 | 2700 | 0000 01000 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10601 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,426.36 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 2980 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 158.11 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10801 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,580.01 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 10901 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 994.78 |
| Totals | | | | | | -597.32 | 16,318.00 | 0.00 | 0.00 | 16,915.32 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|--|--|--------|----------|---------------|------|----------|
| 0137 | 00010 | 00 | 3202 | 3130 | 4760 | 01000 | 3401 | 2021 | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1915 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 4,683.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7838 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 83.13 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8942 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 618.27 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9226 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 450.29 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9069 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 450.29 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9318 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 387.94 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9333 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 450.29 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1967 | 01/31/2021/Transfer of appropriations to align Bud | | | 9.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9380 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 450.29 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9917 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 450.29 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10605 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 450.29 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10804 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 429.51 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 10904 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 249.39 |
| Totals | | | | | | 222.02 | 4,692.00 | 0.00 | 0.00 | 4,469.98 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|--------------------------------------|--|-------|----------|---------------|------|--------|
| 0137 | 00010 | 00 | 3202 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2006 | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7835 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 69.29 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8940 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 601.92 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9224 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 400.35 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9066 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 400.35 |
| 12/21/2020 | GL_JOURNAL | SAL0458211 | 39 | Aug | 12/21/2020/Payroll realignment for Rodriguez (0137 | | 0.00 | 0.00 | 0.00 | 4.62 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | |
| | 0137 | 00010 | 00 | 3202 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| | Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| | 12/28/2020 | GL_JOURNAL | PAY0458309 | 9315 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 344.92 |
| | 02/19/2021 | GL_BD_JRNL | 0000460455 | 1968 | | 01/31/2021/Transfer of appropriations to align Bud | | | 1,821.00 | 0.00 | 0.00 | 0.00 |
| | 07/02/2021 | GL_JOURNAL | SAL0466946 | 11441 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -69.29 |
| | 07/02/2021 | GL_JOURNAL | SAL0466946 | 11442 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -601.92 |
| | 07/02/2021 | GL_JOURNAL | SAL0466946 | 11443 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -400.35 |
| | 07/02/2021 | GL_JOURNAL | SAL0466946 | 11444 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -400.35 |
| | 07/02/2021 | GL_JOURNAL | SAL0466946 | 11445 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -344.92 |
| | 07/02/2021 | GL_JOURNAL | SAL0466946 | 11446 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -4.62 |
| | ----- | | | | | | | | | | | |
| | Number of Transactions 14 | | | | | | Totals | 1,821.00 | 1,821.00 | 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> | | | |
| | 0137 | 00010 | 00 | 3202 | 8300 | 0000 | 01000 | 3408 | 2021 | | | |
| | Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1916 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 2,327.00 | 0.00 | 0.00 | 0.00 |
| | 02/19/2021 | GL_BD_JRNL | 0000460455 | 1969 | | 01/31/2021/Transfer of appropriations to align Bud | | | -2,327.00 | 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> | | | |
| | 0137 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| | Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | |
| | 12/15/2020 | GL_BD_JRNL | 0000458037 | 69 | | 11/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 12/28/2020 | GL_JOURNAL | PAY0458309 | 11830 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 71.80 |
| | 01/28/2021 | GL_JOURNAL | PAY0459296 | 11820 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 75.07 |
| | 02/19/2021 | GL_BD_JRNL | 0000460455 | 3628 | | 01/31/2021/Transfer of appropriations to align Bud | | | 522.00 | 0.00 | 0.00 | 0.00 |
| | 02/25/2021 | GL_JOURNAL | PAY0460755 | 11885 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 75.06 |
| | 03/30/2021 | GL_JOURNAL | PAY0461897 | 12526 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 75.07 |
| | 04/28/2021 | GL_JOURNAL | PAY0463201 | 13296 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 75.07 |
| | 05/27/2021 | GL_JOURNAL | PAY0465118 | 13478 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 75.06 |
| | 06/28/2021 | GL_JOURNAL | PAY0466702 | 13599 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 75.07 |
| | 07/16/2021 | GL_JOURNAL | SAL0467663 | 5292 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | 0.00 | 0.00 | 0.00 | -31.54 |
| | ----- | | | | | | | | | | | |
| | Number of Transactions 10 | | | | | | Totals | 31.34 | 522.00 | 0.00 | 0.00 | 490.66 |

| 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. 37
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|-----------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0137 | 00010 | 00 | 3301 | 1000 | 1110 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 1332 | | 10/14/2020/Transfer of appropriations for 5th Frid | | 1,291.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2454 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | 37.43 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3686 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | 37.44 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1970 | | 01/31/2021/Transfer of appropriations to align Bud | | -1,216.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 0.13 | 75.00 | 0.00 | 0.00 | 74.87 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|--|--------|----------|---------------|------|--------|-------|
| 0137 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 3814 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 2856 | | 05/31/2021/To open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 1321 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 37.47 | |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 455 | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 | | 0.00 | 0.00 | 0.00 | -37.47 | |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 1321 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 37.47 | |
| Number of Transactions 4 | | | | | | Totals | -37.47 | 0.00 | 0.00 | 0.00 | 37.47 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|-------|-----------|---------------|------|----------|
| 0137 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 8505 | 2021 | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1917 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 18,068.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6852 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,378.44 |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 782 | PAYROLL | 07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll | | 0.00 | 0.00 | 0.00 | 7.21 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10231 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,181.46 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11455 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,998.33 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1740 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 0.00 | 29.71 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11744 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,239.66 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1361 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 29.71 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11560 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,141.89 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1288 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 16.21 |
| 12/21/2020 | GL_JOURNAL | SAL0458211 | 46 | Jul-Aug | 12/21/2020/Payroll realignment for Rodriguez (0137 | | 0.00 | 0.00 | 0.00 | -225.80 |
| 12/21/2020 | GL_JOURNAL | SAL0458211 | 2 | July | 12/21/2020/Payroll realignment for Rodriguez (0137 | | 0.00 | 0.00 | 0.00 | -58.71 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11831 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,160.71 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11821 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2,190.38 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1690 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 24.31 |

| 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. 38
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|-------------|-------------|----------------|-------------|--|--------|----------|-----------|--|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0137 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 8505 | 2021 | Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 5085 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | | 0.00 | -290.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1971 | | 01/31/2021/Transfer of appropriations to align Bud | | 7,456.00 | | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11886 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 2,179.55 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2196 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | | 0.00 | 24.31 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12527 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 2,182.16 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2350 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | | 0.00 | 27.01 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13297 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | 0.00 | 2,136.49 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 3531 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | 0.00 | | 0.00 | 46.27 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13479 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | 0.00 | 2,236.49 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 3651 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | 0.00 | | 0.00 | 32.63 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13600 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | 0.00 | 2,073.23 | |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 4366 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | 0.00 | | 0.00 | 2.70 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5293 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | | 0.00 | -733.21 | |
| Number of Transactions 28 | | | | | | Totals | 492.86 | 25,524.00 | 0.00 | 0.00 | 25,031.14 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | |
|---------------------------|------------|------------|---------|---------|--|--------|----------|---------------|--|------|----------|------|
| 0137 | 00010 | 00 | 3301 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1918 | | | | | | 2,076.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6847 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 169.76 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10226 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 169.77 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11449 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 220.96 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11738 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 170.58 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11554 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 170.03 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11824 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 170.04 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11814 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.00 | 170.04 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1972 | | 01/31/2021/Transfer of appropriations to align Bud | | 14.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11878 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 | 170.03 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12520 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 170.04 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13290 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 169.98 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13472 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 170.03 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13593 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 170.04 | |
| Number of Transactions 14 | | | | | | Totals | -1.30 | 2,090.00 | 0.00 | 0.00 | 2,091.30 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|--|--|--------------------|-----------------|----------------------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 00010 | 00 | 3301 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1919 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | | | |
| | | | | | | | 253.00 | | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6848 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10227 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11450 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11739 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11555 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11825 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11815 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1973 | | 01/31/2021/Transfer of appropriations to align Bud | | | 49.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11879 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12521 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13291 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13473 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13594 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | | | |
| Number of Transactions 14 | | | | | | | Totals | -1.13 | 302.00 | 0.00 | 0.00 | 303.13 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|------------|------------|---------|--------------------------------------|--|--------------------|----------|---------------|
| 0137 | 00010 | 00 | 3301 | 3140 | 0000 | 01000 | 3402 | 2021 |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2007 | | | | | |
| | | | | 07/01/2020/Open zero dollar strings/ | | | | |
| | | | | | | | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11453 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11742 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11558 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 |
| 12/02/2020 | GL_JOURNAL | SAL0457499 | 86 | Aug | 12/02/2020/Payroll realignment for Normal Heights | | | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11828 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11818 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1974 | | 01/31/2021/Transfer of appropriations to align Bud | | | 146.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11882 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12524 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13294 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13476 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13597 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 4364 | PAYROLL | 06/30/2021/21-07-09SP | Payroll/21-07-09SP | 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. 40
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | | | | |
| 0137 | 00010 | 00 | 3301 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| Number of Transactions 14 | | | | | | | | | Totals | -9.91 | 146.00 | 0.00 | 0.00 | 155.91 |
| <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> | | | | | | |
| 0137 | 00010 | 00 | 3302 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1920 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 442.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12327 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.24 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13880 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 52.21 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14270 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 46.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14018 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 46.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14338 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 39.63 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14361 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 46.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1975 | 01/31/2021/Transfer of appropriations to align Bud | | | | | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14448 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 46.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15261 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 46.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 16244 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 46.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16443 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 43.88 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16596 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 23.36 | |
| Number of Transactions 13 | | | | | | | | | Totals | 24.68 | 464.00 | 0.00 | 0.00 | 439.32 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0137 | 00010 | 00 | 3302 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 05/07/2021 | GL_BD_JRNL | 0000463834 | 197 | 04/30/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 4504 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 13.78 | |
| Number of Transactions 2 | | | | | | | | | Totals | -13.78 | 0.00 | 0.00 | 0.00 | 13.78 |
| <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> | | | | | | |
| 0137 | 00010 | 00 | 3302 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1921 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 6,286.00 | 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. 41
Run Date 08/01/2021
Run Time 20:07:52

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|---------|-----------|--|--------------------|----------|---------------|---------|---------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0137 | 00010 | 00 | 3302 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1149 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 73.47 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12322 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 334.27 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13876 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 733.18 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14266 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 660.87 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14012 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 659.23 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14332 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 568.06 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14354 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 593.18 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2162 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 69.32 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1976 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -107.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14442 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 673.04 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15255 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 673.08 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 16238 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 596.12 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 4505 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 76.98 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16439 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 642.01 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16591 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 466.21 | |
| Number of Transactions 16 | | | | | | | | | Totals | -640.02 | 6,179.00 | 0.00 | 0.00 | 6,819.02 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|--|--------------------|----------|---------------|----------|------|------|------|--------|
| 0137 | 00010 | 00 | 3302 | 3130 | 4760 | 01000 | 3401 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1922 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,578.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12328 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 30.73 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13881 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 228.49 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14271 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 166.41 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14019 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 166.41 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14339 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 143.37 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14362 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 166.41 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1977 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 156.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14449 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 166.41 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15262 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 166.42 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 16245 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 169.18 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16444 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 160.11 |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 4682 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.12 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16597 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 92.17 |

| 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. 42
Run Date 08/01/2021
Run Time 20:07:52

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|------|-----------|-------------|------|-------|------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| 0137 | 00010 | 00 | 3302 | | 3130 | 4760 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | |

Number of Transactions 14 Totals 72.77 1,734.00 0.00 0.00 1,661.23

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 00010 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|-----------------------|---------------------------------|---------|--|--|----------|------|------|---------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2008 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12323 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 25.61 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13877 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 222.75 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14267 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 148.84 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14013 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 148.25 |
| 12/21/2020 | GL_JOURNAL | SAL0458211 | 38 | Aug | 12/21/2020/Payroll | realignment for Rodriguez (0137 | | | | 0.00 | 0.00 | 0.00 | 0.32 |
| 12/21/2020 | GL_JOURNAL | SAL0458211 | 40 | Aug | 12/21/2020/Payroll | realignment for Rodriguez (0137 | | | | 0.00 | 0.00 | 0.00 | 1.38 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14333 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 127.77 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14355 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 354.86 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2163 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | | | 0.00 | 0.00 | 0.00 | 5.35 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1978 | | 01/31/2021/Transfer | of appropriations to align Bud | | | | 1,035.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11447 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -25.61 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11448 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -222.75 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11449 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -148.84 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11450 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -148.25 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11451 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -127.77 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11452 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -354.86 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11453 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -5.35 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11454 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -1.38 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11455 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -0.32 |

Number of Transactions 20 Totals 1,035.00 1,035.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 00010 | 00 | 3302 | 8300 | 0000 | 01000 | 3408 | 2021 |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|------------|------------|-------|---------|-----------------------|------------------------------------|---------|--|--|--------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1923 | | 07/01/2020/Load | 2020-21 Board-Approved Original Bu | | | | 784.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12326 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 5.67 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13879 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 92.24 |

| 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. 43
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | |
| 0137 | 00010 | 00 | 3302 | 8300 | 0000 | 01000 | 3408 | 2021 | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14269 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 76.71 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2094 | Jul-Oct20 | 10/31/2020/To | move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | -49.63 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1746 | Jul-Oct20 | 10/31/2020/To | move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | -49.62 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4170 | Jul-Oct20 | 10/31/2020/To | move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | -75.37 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14360 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 64.16 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 1979 | | 01/31/2021/Transfer | of appropriations to align Bud | -327.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14446 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 63.23 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15260 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 65.10 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 16243 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 67.87 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16442 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 76.79 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16594 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 40.35 |
| Number of Transactions 14 | | | | | | Totals | 79.50 | 457.00 | 0.00 | 377.50 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 00010 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 894 | | 06/30/2021/Open | zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5300 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 teacher salary expense | 0.00 | 0.00 | 0.00 | -2.33 |
| Number of Transactions 2 | | | | | | Totals | 2.33 | 0.00 | 0.00 | -2.33 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 00010 | 00 | 3421 | 1000 | 1110 | 01000 | 3301 | 2021 | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 515 | | 10/14/2020/Transfer | of appropriations for 5th Frid | 96.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2570 | PAY0457158 | 12/30/2020/Transfer | salaries and benefits for vari | 0.00 | 0.00 | 0.00 | 3.84 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3805 | PAY0458309 | 12/30/2020/Transfer | salaries and benefits for vari | 0.00 | 0.00 | 0.00 | 3.84 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 859 | | 01/31/2021/Transfer | of appropriations to align Bud | -88.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | 0.32 | 8.00 | 0.00 | 7.68 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 00010 | 00 | 3421 | 1000 | 1110 | 01000 | 3814 | 2021 | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0137 | 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 | 2857 | | 05/31/2021/To open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 1322 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | 3.84 | |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 456 | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 | 0.00 | 0.00 | 0.00 | -3.84 | |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 1322 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | 3.84 | |
| Number of Transactions 4 | | | | | | Totals | -3.84 | 0.00 | 0.00 | 3.84 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|-------------|--|----------|----------|---------------|--------|----------|
| 0137 | 00010 | 00 | 3421 | 1000 | 1110 | 01000 | 8505 | 2021 | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1924 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 1,440.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16468 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 115.20 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16880 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 124.80 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16632 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 124.80 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17003 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 124.80 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16999 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 124.80 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 860 | | 01/31/2021/Transfer of appropriations to align Bud | -202.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17069 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 124.80 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17999 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 124.76 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 19094 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 124.80 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 19273 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 124.80 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 19432 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 115.20 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5301 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | 0.00 | 0.00 | 0.00 | -54.22 | |
| Number of Transactions 13 | | | | | | Totals | 63.46 | 1,238.00 | 0.00 | 1,174.54 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|------|
| 0137 | 00010 | 00 | 3421 | 2700 | 0000 | 01000 | 3301 | 2021 | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1925 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 96.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16462 | 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 | 16874 | 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 | 16626 | 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 | 16997 | 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 | 16993 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 9.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0137 | 00010 | 00 | 3421 | 2700 | 0000 01000 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17063 | 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 | 17993 | 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 | 19088 | 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 | 19267 | 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 | 19426 | 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 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|------|-------|
| 0137 | 00010 | 00 | 3421 | 3110 | 0000 | 01000 | 3401 | 2021 | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1926 | | | | | | | |
| 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | | 24.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16463 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.40 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16875 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.40 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16627 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.40 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16998 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.40 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16994 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2.40 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17064 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 2.40 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17994 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.40 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 19089 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.40 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 19268 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2.40 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 19427 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.40 |
| Number of Transactions 11 | | | | | | Totals | 0.00 | 24.00 | 0.00 | 24.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|------|------|
| 0137 | 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 | 2009 | | | | | | | |
| 07/01/2020/Open zero dollar strings/ | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16466 | 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 | 16878 | 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 | 16630 | 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 | 17001 | 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 | 16997 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1.92 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 861 | | | | | | | |
| 01/31/2021/Transfer of appropriations to align Bud | | | | | | | 19.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|--------------------|-----------------|----------------------|--------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 00010 | 00 | 3421 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17067 | 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 | 17997 | 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 | 19092 | 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 | 19271 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1.92 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 19430 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.92 | |
| Number of Transactions 12 | | | | | | | Totals | -0.20 | 19.00 | 0.00 | 0.00 | 19.20 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|------------------------|-----------------|----------------------|-------|------|------|-------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 00010 | 00 | 3431 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1927 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 19.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18377 | 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 | 18853 | 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 | 18686 | 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 | 19065 | 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 | 19064 | 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 | 19125 | 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 | 20062 | 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 | 21170 | 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 | 21343 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1.92 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 21491 | 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 | -0.20 | 19.00 | 0.00 | 0.00 | 19.20 |

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|------------------------|-----------------|----------------------|------|------|-------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0137 | 00010 | 00 | 3431 | 2700 | 0000 | 01000 | 3405 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1928 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 192.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18375 | 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 | 18851 | 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 | 18683 | 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 | 19062 | 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 | 19062 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 16.91 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 862 | | 01/31/2021/Transfer of appropriations to align Bud | | | -31.00 | 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. 47
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0137 | 00010 | 00 | 3431 | 2700 | 0000 01000 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19123 | 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 | 20060 | 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 | 21168 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 16.34 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 21341 | 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 | 21489 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 19.20 |
| Number of Transactions 12 | | | | | | Totals | -25.85 | 161.00 | 0.00 | 186.85 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|-------|------|-------|------|
| 0137 | 00010 | 00 | 3431 | 3130 | 4760 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1929 | | | | | | 96.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18378 | 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 | 18854 | 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 | 18687 | 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 | 19066 | 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 | 19065 | 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 | 19126 | 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 | 20063 | 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 | 21171 | 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 | 21344 | 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 | 21492 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | |
| Number of Transactions 11 | | | | | | Totals | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|-------|------|-------|------|
| 0137 | 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 | 2010 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18376 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.76 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18852 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.76 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18684 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.76 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19063 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.76 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 863 | | | | | | 23.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11456 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 0.00 | -5.76 | |

| 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 |

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> | | | | |
| 0137 | 00010 | 00 | 3431 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11457 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | -5.76 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11458 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | -5.76 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11459 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | -5.76 | | |
| Number of Transactions 10 | | | | | | | Totals | 23.00 | 23.00 | 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> | | | | |
| 0137 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 895 | | 06/30/2021/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5302 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 teacher salary expense | 0.00 | 0.00 | 0.00 | -20.41 | | |
| Number of Transactions 2 | | | | | | | Totals | 20.41 | 0.00 | 0.00 | 0.00 | -20.41 |
| <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> | | | | |
| 0137 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 646 | | 10/14/2020/Transfer of appropriations for 5th Frid | | 862.00 | 0.00 | 0.00 | 0.00 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3919 | PAY0458309 | 12/30/2020/Transfer | salaries and benefits for vari | 0.00 | 0.00 | 0.00 | 36.48 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2683 | PAY0457158 | 12/30/2020/Transfer | salaries and benefits for vari | 0.00 | 0.00 | 0.00 | 36.48 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 864 | | 01/31/2021/Transfer of appropriations to align Bud | | -789.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | | Totals | 0.04 | 73.00 | 0.00 | 0.00 | 72.96 |
| <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> | | | | |
| 0137 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 2858 | | 05/31/2021/To open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 1323 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 36.48 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 457 | No Jrnl Ref | 05/31/2021/Reverse | SAL0466978 to correct date/PAY0 | 0.00 | 0.00 | 0.00 | -36.48 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 1323 | No Jrnl Ref | 06/30/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 36.48 | | |
| Number of Transactions 4 | | | | | | | Totals | -36.48 | 0.00 | 0.00 | 0.00 | 36.48 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | | |
| 0137 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 8505 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1930 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 12,930.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20579 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21073 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 1,088.64 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20960 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 1,088.64 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21348 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 1,088.64 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21326 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 1,137.12 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 865 | | 01/31/2021/Transfer of appropriations to align Bud | | | -2,070.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21365 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 1,137.12 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22304 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 1,136.75 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 23420 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 1,137.12 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 23583 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 1,137.12 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23736 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 1,045.92 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5303 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | 0.00 | 0.00 | -474.45 | | |
| Number of Transactions 13 | | | | | | | Totals | 339.94 | 10,860.00 | 0.00 | 0.00 | 10,520.06 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|--|--|--------------------|-----------------|----------------------|--------|-------|------|--------|
| <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> | | | | |
| 0137 | 00010 | 00 | 3441 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1931 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 862.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20573 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21067 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 91.20 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20954 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 91.20 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21342 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 91.20 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21320 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 91.20 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 866 | | 01/31/2021/Transfer of appropriations to align Bud | | | 14.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21359 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 91.20 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22298 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 91.20 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 23414 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 91.20 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 23577 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 91.20 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23730 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 91.20 | | |
| Number of Transactions 12 | | | | | | | Totals | -36.00 | 876.00 | 0.00 | 0.00 | 912.00 |

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

PeopleSoft GL
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 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|--|--------------|-------------|--|----------------------|--------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0137 | 00010 | 00 | 3441 | 3110 | 0000 | 01000 | 3401 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1932 | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 216.00 | | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20574 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21068 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20955 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21343 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21321 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 867 | | | | 01/31/2021/Transfer of appropriations to align Bud | | 3.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21360 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22299 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 23415 | PAYROLL | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 23578 | PAYROLL | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23731 | PAYROLL | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | |
| Number of Transactions 12 | | | | | | Totals | -9.00 | 219.00 | 0.00 | 0.00 | 228.00 |

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|--|----------------------|--------|------|--------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0137 | 00010 | 00 | 3441 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2011 | | | | 07/01/2020/Open zero dollar strings/ | | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20577 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21071 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20958 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21346 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21324 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 868 | | | | 01/31/2021/Transfer of appropriations to align Bud | | 175.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21363 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22302 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 23418 | PAYROLL | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 23581 | PAYROLL | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23734 | PAYROLL | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | |
| Number of Transactions 12 | | | | | | Totals | -7.40 | 175.00 | 0.00 | 0.00 | 182.40 |

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> | |
| 0137 | 00010 | 00 | 3451 | 2420 | 1110 | 01000 | 3204 | 2021 | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 00010 | 00 | 3451 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1933 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 172.00 | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22487 | PAYROLL | | | | | | | | |
| | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23045 | PAYROLL | | | | | | | | |
| | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23013 | PAYROLL | | | | | | | | |
| | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23408 | PAYROLL | | | | | | | | |
| | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23388 | PAYROLL | | | | | | | | |
| | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 869 | | | | | | | | | |
| | | | | 01/31/2021/Transfer of appropriations to align Bud | | | 3.00 | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23418 | PAYROLL | | | | | | | | |
| | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24364 | PAYROLL | | | | | | | | |
| | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | | | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 25493 | PAYROLL | | | | | | | | |
| | | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 25650 | PAYROLL | | | | | | | | |
| | | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | | | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 25792 | PAYROLL | | | | | | | | |
| | | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | | | | | |
| Number of Transactions 12 | | | | | | Totals | | -7.40 | 175.00 | 0.00 | 0.00 | 182.40 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|----------|------|------|----------|
| <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> | | | | |
| 0137 | 00010 | 00 | 3451 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1934 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 1,724.00 | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22485 | PAYROLL | | | | | | | | |
| | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23043 | PAYROLL | | | | | | | | |
| | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23010 | PAYROLL | | | | | | | | |
| | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23405 | PAYROLL | | | | | | | | |
| | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23386 | PAYROLL | | | | | | | | |
| | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 870 | | | | | | | | | |
| | | | | 01/31/2021/Transfer of appropriations to align Bud | | | -246.00 | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23416 | PAYROLL | | | | | | | | |
| | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24362 | PAYROLL | | | | | | | | |
| | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | | | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 25491 | PAYROLL | | | | | | | | |
| | | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 25648 | PAYROLL | | | | | | | | |
| | | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | | | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 25790 | PAYROLL | | | | | | | | |
| | | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | | | | | |
| Number of Transactions 12 | | | | | | Totals | | -297.15 | 1,478.00 | 0.00 | 0.00 | 1,775.15 |

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> | |
| 0137 | 00010 | 00 | 3451 | 3130 | 4760 | 01000 | 3401 | 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. 52
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|--|---------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0137 | 00010 | 00 | 3451 | 3130 | 4760 | 01000 | 3401 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1935 | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 862.00 | | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22488 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23046 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23014 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23409 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23389 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 871 | | | | | 01/31/2021/Transfer of appropriations to align Bud | -228.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23419 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24365 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 25494 | PAYROLL | | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 25651 | PAYROLL | | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 25793 | PAYROLL | | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | | |
| Number of Transactions 12 | | | | | | Totals | 206.80 | 634.00 | 0.00 | 0.00 | 427.20 |

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|--|--------|------|------|
| <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> | | | |
| 0137 | 00010 | 00 | 3451 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2012 | | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22486 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23044 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23011 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23406 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 872 | | | | | 01/31/2021/Transfer of appropriations to align Bud | 219.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11460 | No Jrnl Ref | | | | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11461 | No Jrnl Ref | | | | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11462 | No Jrnl Ref | | | | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11463 | No Jrnl Ref | | | | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | | |
| Number of Transactions 10 | | | | | | Totals | 219.00 | 219.00 | 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> | |
| 0137 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 896 | | | | | 06/30/2021/Open zero dollar strings./ | 0.00 |

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

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> | | | | | |
| 0137 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5304 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 | teacher salary expense | | 0.00 | 0.00 | 0.00 | -426.00 | |
| Number of Transactions 2 | | | | | | | Totals | | 426.00 | 0.00 | 0.00 | -426.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0137 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 777 | | 10/14/2020/Transfer | | of appropriations for 5th Frid | | 17,614.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2796 | PAY0457158 | 12/30/2020/Transfer | | salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | 655.20 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4033 | PAY0458309 | 12/30/2020/Transfer | | salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | 655.20 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 399 | | 01/31/2021/Transfer | | of appropriations to align Bud | | -16,304.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | | Totals | | -0.40 | 1,310.00 | 0.00 | 0.00 | 1,310.40 |
| <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> | | | | | |
| 0137 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 2859 | | 05/31/2021/To open | | zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 1324 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 674.40 | |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 458 | No Jrnl Ref | 05/31/2021/Reverse | | SAL0466978 to correct date/PAY0 | | 0.00 | 0.00 | 0.00 | -674.40 | |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 1324 | No Jrnl Ref | 06/30/2021/Transfer | | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 674.40 | |
| Number of Transactions 4 | | | | | | | Totals | | -674.40 | 0.00 | 0.00 | 0.00 | 674.40 |
| <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> | | | | | |
| 0137 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 8505 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1936 | | 07/01/2020/Load | | 2020-21 Board-Approved Original Bu | | 264,210.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24685 | PAYROLL | 09/30/2020/20-09-30AL | | Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 25,963.20 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25260 | PAYROLL | 10/31/2020/20-10-30AL | | Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 25,963.20 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25282 | PAYROLL | 11/30/2020/20-11-30AL | | Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 25,963.20 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25686 | PAYROLL | 12/31/2020/20-12-30AL | | Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 25,963.20 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25645 | PAYROLL | 01/31/2021/21-01-29AL | | Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 25,960.80 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 400 | | 01/31/2021/Transfer | | of appropriations to align Bud | | -29,216.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|-------------|-----------------------|--------------------------------|---------|-----------|------------|-----------|------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0137 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 8505 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25654 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 25,032.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26602 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 25,026.71 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27739 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 25,032.00 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 27886 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 25,032.00 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 28033 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 22,736.40 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5305 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 teacher salary expense | | 0.00 | 0.00 | -9,901.99 | | |
| Number of Transactions 13 | | | | | | Totals | | -7,776.72 | 234,994.00 | 0.00 | 0.00 | 242,770.72 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-----------------------|--------------------|--|------------------------------------|-----------|------|------|----------|
| 0137 | 00010 | 00 | 3461 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1937 | | | | 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 | 24679 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 830.40 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25254 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 830.40 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25276 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 830.40 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25680 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 830.40 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25639 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 854.40 |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 401 | | | | 01/31/2021/Transfer of appropriations to align Bud | | -4,673.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25648 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 854.40 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26596 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 854.40 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27733 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 854.40 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 27880 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 854.40 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 28027 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 854.40 |
| Number of Transactions 12 | | | | | | Totals | | 4,493.00 | 12,941.00 | 0.00 | 0.00 | 8,448.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-----------------------|--------------------|-----------------|------------------------------------|----------|------|------|--------|
| 0137 | 00010 | 00 | 3461 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1938 | | | | 07/01/2020/Load | 2020-21 Board-Approved Original Bu | 4,404.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24680 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 280.50 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25255 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 280.50 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25277 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 280.50 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25681 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 280.50 |

| 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. 55
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------------------|----------|---------------|----------|--------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0137 | 00010 | 00 | 3461 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25640 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 289.80 |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 402 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -801.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25649 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 289.80 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26597 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 289.80 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27734 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 289.80 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 27881 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 289.80 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 28028 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 289.80 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | 742.20 | 3,603.00 | 0.00 | 0.00 | 2,860.80 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0137 | 00010 | 00 | 3461 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2013 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24683 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 166.08 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25258 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 166.08 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25280 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 166.08 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25684 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 166.08 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25643 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 170.88 |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 403 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 2,588.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25652 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 170.88 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26600 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 170.88 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27737 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 170.88 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 27884 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 170.88 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 28031 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 170.88 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | 898.40 | 2,588.00 | 0.00 | 0.00 | 1,689.60 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0137 | 00010 | 00 | 3471 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1939 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 3,523.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26582 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 613.92 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27220 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 613.92 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27321 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 613.92 |

| 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. 56
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | | | |
| 0137 | 00010 | 00 | 3471 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27732 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 613.92 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27695 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 617.76 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 404 | | 01/31/2021/Transfer of appropriations to align Bud | | | 1,303.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27696 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 617.76 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28651 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 617.76 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 29801 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 617.76 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 29942 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 617.76 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 30075 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 617.76 | |
| Number of Transactions 12 | | | | | | | | Totals | -1,336.24 | 4,826.00 | 0.00 | 0.00 | 6,162.24 |
| <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> | | | | | |
| 0137 | 00010 | 00 | 3471 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1940 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 35,228.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26580 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,134.40 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27218 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,134.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27318 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,134.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27729 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,134.40 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27693 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,879.37 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 405 | | 01/31/2021/Transfer of appropriations to align Bud | | | -7,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27694 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,843.60 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28649 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,843.60 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 29799 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,174.34 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 29940 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,843.60 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 30073 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,843.60 | |
| Number of Transactions 12 | | | | | | | | Totals | -6,277.71 | 27,688.00 | 0.00 | 0.00 | 33,965.71 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0137 | 00010 | 00 | 3471 | 3130 | 4760 | 01000 | 3401 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1941 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 17,614.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26583 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 830.40 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27221 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 830.40 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | | |
| 0137 | 00010 | 00 | 3471 | 3130 | 4760 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27322 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 830.40 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27733 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 830.40 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27696 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 854.40 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 406 | | 01/31/2021/Transfer of appropriations to align Bud | | | -4,673.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27697 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 854.40 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28652 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 854.40 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 29802 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 854.40 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 29943 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 854.40 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 30076 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 854.40 | | |
| Number of Transactions 12 | | | | | | | Totals | 4,493.00 | 12,941.00 | 0.00 | 0.00 | 8,448.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 00010 | 00 | 3471 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2014 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26581 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 897.84 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27219 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 897.84 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27319 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 897.84 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27730 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 897.84 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 407 | | 01/31/2021/Transfer of appropriations to align Bud | | | 3,591.00 | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11464 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | -897.84 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11465 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | -897.84 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11466 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | -897.84 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11467 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | -897.84 | | |
| Number of Transactions 10 | | | | | | | Totals | 3,591.00 | 3,591.00 | 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> | | | | |
| 0137 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 12/15/2020 | GL_BD_JRNL | 0000458037 | 70 | | 11/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30093 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 2.48 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30046 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 2.59 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 1362 | | 01/31/2021/Transfer of appropriations to align Bud | | | 18.00 | 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. 58
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | | |
| | 0137 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| | Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30047 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.59 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31055 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.59 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32256 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.58 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32386 | 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 | 32520 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.59 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5296 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 teacher salary expense | | | | 0.00 | 0.00 | 0.00 | -1.09 |
| Number of Transactions 10 | | | | | | | | | Totals | 1.08 | 18.00 | 0.00 | 16.92 |
| | <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> | | | | |
| | 0137 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| | Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 253 | | 10/14/2020/Transfer | of appropriations for 5th Frid | | | | 45.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2907 | PAY0457158 | 12/30/2020/Transfer | salaries and benefits for vari | | | | 0.00 | 0.00 | 0.00 | 1.29 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1327 | PAY0458309 | 12/30/2020/Transfer | salaries and benefits for vari | | | | 0.00 | 0.00 | 0.00 | 1.29 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2753 | | 01/31/2021/Transfer | of appropriations to align Bud | | | | -42.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | | | | Totals | 0.42 | 3.00 | 0.00 | 2.58 |
| | <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> | | | | |
| | 0137 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| | Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 2860 | | 05/31/2021/To open | zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 1325 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 1.29 |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 459 | No Jrnl Ref | 05/31/2021/Reverse | SAL0466978 to correct date/PAY0 | | | | 0.00 | 0.00 | 0.00 | -1.29 |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 1325 | No Jrnl Ref | 06/30/2021/Transfer | salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 1.29 |
| Number of Transactions 4 | | | | | | | | | Totals | -1.29 | 0.00 | 0.00 | 1.29 |
| | <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> | | | | |
| | 0137 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 8505 | 2021 | | | | |
| | Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1942 | | 07/01/2020/Load | 2020-21 Board-Approved Original Bu | | | | 623.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9851 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 63.64 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|---------------------------------|-----------------|----------------------|--------|------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 8505 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 1172 | PAYROLL | 07/31/2020/20-08-10SP | Payroll/20-08-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.25 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14866 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 56.84 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28904 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 50.05 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2709 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | 0.00 | 0.00 | 0.00 | 1.02 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29552 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 58.21 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 2145 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | 0.00 | 0.00 | 0.00 | 1.02 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29672 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 54.97 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 2028 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.56 | |
| 12/21/2020 | GL_JOURNAL | SAL0458211 | 4 | July | 12/21/2020/Payroll | realignment for Rodriguez (0137 | | 0.00 | 0.00 | 0.00 | -2.02 | |
| 12/21/2020 | GL_JOURNAL | SAL0458211 | 48 | Jul-Aug | 12/21/2020/Payroll | realignment for Rodriguez (0137 | | 0.00 | 0.00 | 0.00 | -7.79 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30094 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 55.69 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30047 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 56.62 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2636 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.84 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 5086 | Jul-Dec 20 | 12/30/2020/Transfer | salaries and benefit expenses | | 0.00 | 0.00 | 0.00 | -9.99 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2754 | | 01/31/2021/Transfer | of appropriations to align Bud | | 34.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30048 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 56.24 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3395 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.84 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31056 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 56.33 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3653 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.93 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32257 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 54.76 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 5417 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | 0.00 | 0.00 | 0.00 | 1.59 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32387 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 58.19 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 5569 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | 0.00 | 0.00 | 0.00 | 1.13 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32521 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 52.56 | |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 6493 | PAYROLL | 06/30/2021/21-07-09SP | Payroll/21-07-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.10 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5297 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 teacher salary expense | | 0.00 | 0.00 | 0.00 | -25.28 | |
| Number of Transactions 28 | | | | | | Totals | | 19.70 | 657.00 | 0.00 | 0.00 | 637.30 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|-----------------------|------------------------|-------------|---------------|------|------|------|
| 0137 | 00010 | 00 | 3501 | 2700 | 0000 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1943 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 72.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9846 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 5.86 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14861 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 5.85 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28898 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7.61 |

| 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. 60
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0137 | 00010 | 00 | 3501 | 2700 | 0000 01000 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29546 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 5.86 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29666 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 5.85 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30087 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 5.86 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30040 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 5.85 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30040 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 5.86 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31049 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 5.85 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32250 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 5.86 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32380 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 5.85 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32514 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 5.86 | |
| Number of Transactions 13 | | | | | | Totals | -0.02 | 72.00 | 0.00 | 72.02 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|------|-------|
| 0137 | 00010 | 00 | 3501 | 3110 | 0000 | 01000 | 3401 | 2021 | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1944 | | | | | | | |
| 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | | 9.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9847 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.86 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14862 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.86 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28899 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.86 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29547 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.86 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29667 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.86 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30088 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.86 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30041 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.86 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2755 | | 01/31/2021/Transfer of appropriations to align Bud | | 1.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30041 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.86 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31050 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.86 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32251 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.86 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32381 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.86 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32515 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.86 | |
| Number of Transactions 14 | | | | | | Totals | -0.32 | 10.00 | 0.00 | 10.32 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 00010 | 00 | 3501 | 3140 | 0000 | 01000 | 3402 | 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_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. 61
Run Date 08/01/2021
Run Time 20:07:52

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|------------|---------------------------|-------|----------|-----------------------|---|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0137 | 00010 | 00 | 3501 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2015 | | | | | | | | | | |
| | | | | 07/01/2020 | Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28902 | PAYROLL | | | | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.48 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29550 | PAYROLL | | | | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.48 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29670 | PAYROLL | | | | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.48 |
| 12/02/2020 | GL_JOURNAL | SAL0457499 | 88 | Aug | | | | 12/02/2020 | Payroll realignment for Normal Heights | | 0.00 | 0.00 | 0.27 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30091 | PAYROLL | | | | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.48 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30044 | PAYROLL | | | | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.48 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2756 | | | | | 01/31/2021 | Transfer of appropriations to align Bud | | 5.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30044 | PAYROLL | | | | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.48 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31053 | PAYROLL | | | | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.48 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32254 | PAYROLL | | | | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.48 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32384 | PAYROLL | | | | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.48 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32518 | PAYROLL | | | | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.48 |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 6491 | PAYROLL | | | | 06/30/2021/21-07-09SP | Payroll/21-07-09SP | Payroll | 0.00 | 0.00 | 0.34 |
| Number of Transactions 14 | | | | | | | | | Totals | -0.41 | 5.00 | 0.00 | 5.41 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|------------|---|-------|----------|-----------------------|--------------------|---------|------|------|------|
| 0137 | 00010 | 00 | 3502 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1945 | | | | | | | | | | |
| | | | | 07/01/2020 | Load 2020-21 Board-Approved Original Bu | | | | 3.00 | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16964 | PAYROLL | | | | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.03 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31336 | PAYROLL | | | | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.34 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32083 | PAYROLL | | | | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.30 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32134 | PAYROLL | | | | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.30 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32604 | PAYROLL | | | | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.26 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32585 | PAYROLL | | | | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.30 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32611 | PAYROLL | | | | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.30 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33790 | PAYROLL | | | | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.30 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35207 | PAYROLL | | | | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.30 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35352 | PAYROLL | | | | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.29 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35518 | PAYROLL | | | | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.15 |
| Number of Transactions 12 | | | | | | | | | Totals | 0.13 | 3.00 | 0.00 | 2.87 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 62
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|----------|---------------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0137 | 00010 | 00 | 3502 | 2700 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 05/07/2021 | GL_BD_JRNL | 0000463834 | 198 | | | | | | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 6386 | PAYROLL | | | | | | |
| 04/30/2021/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | | | | 0.00 | 0.00 | 0.00 | 0.09 | |
| ----- | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -0.09 | 0.00 | 0.00 | 0.09 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0137 | 00010 | 00 | 3502 | 2700 | 0000 | 01000 | 3405 | 2021 | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1946 | | | | | | | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 2053 | PAYROLL | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16959 | PAYROLL | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31332 | PAYROLL | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32079 | PAYROLL | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32128 | PAYROLL | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32598 | PAYROLL | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32578 | PAYROLL | | | | | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 3108 | PAYROLL | | | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2757 | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32605 | PAYROLL | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33784 | PAYROLL | | | | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35201 | PAYROLL | | | | | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 6387 | PAYROLL | | | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35348 | PAYROLL | | | | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35513 | PAYROLL | | | | | | |
| ----- | | | | | | | | | | |
| Number of Transactions 16 | | | | | | Totals | -4.49 | 40.00 | 0.00 | 44.49 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0137 | 00010 | 00 | 3502 | 3130 | 4760 | 01000 | 3401 | 2021 | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1947 | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16965 | PAYROLL | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31337 | PAYROLL | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32084 | PAYROLL | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32135 | PAYROLL | | | | | | |
| 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 10.00 | 0.00 | 0.00 | 0.00 | |
| 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 0.20 | |
| 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 1.49 | |
| 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 1.09 | |
| 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 1.09 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 00010 | 00 | 3502 | 3130 | 4760 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32605 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.94 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32586 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1.09 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2758 | | 01/31/2021/Transfer of appropriations to align Bud | | | 1.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32612 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 1.09 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33791 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.08 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35208 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.19 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35353 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1.09 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 6599 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.12 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35519 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.60 | |
| Number of Transactions 14 | | | | | | Totals | | -0.07 | 11.00 | 0.00 | 0.00 | 11.07 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|------|------|-------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 00010 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2016 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16960 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.17 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31333 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.46 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32080 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.97 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32129 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.97 | |
| 12/21/2020 | GL_JOURNAL | SAL0458211 | 41 | Aug | 12/21/2020/Payroll realignment for Rodriguez (0137 | | | 0.00 | 0.00 | 0.00 | 0.01 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32599 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.83 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32579 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 2.33 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 3109 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.03 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2759 | | 01/31/2021/Transfer of appropriations to align Bud | | | 7.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11468 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -0.01 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11469 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -0.03 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11470 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -2.33 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11471 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -0.83 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11472 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -0.97 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11473 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -0.97 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11474 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -1.46 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11475 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -0.17 | |
| Number of Transactions 18 | | | | | | Totals | | 7.00 | 7.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0137 | 00010 | 00 | 3502 | 8300 | 0000 01000 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1948 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 5.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16963 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31335 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.60 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32082 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.49 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1747 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | -0.31 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4171 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | -0.49 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2095 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | -0.31 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32584 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.42 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2760 | | 01/31/2021/Transfer of appropriations to align Bud | | -2.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32609 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.40 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33789 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.44 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35206 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.46 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35351 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.51 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35516 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.27 | |
| Number of Transactions 14 | | | | | | Totals | 0.50 | 3.00 | 0.00 | 2.50 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|-------------|--|--------|----------|---------------|------|--------|
| 0137 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 12/15/2020 | GL_BD_JRNL | 0000458037 | 71 | | | | | | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1718 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8382 | 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 | 1363 | | 01/31/2021/Transfer of appropriations to align Bud | | 861.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 977 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1017 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2983 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17458 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 872 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5298 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | 0.00 | | |
| Number of Transactions 10 | | | | | | Totals | 52.26 | 861.00 | 0.00 | 808.74 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | |

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

PeopleSoft GL
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 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--------------------------|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---|--------|------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0137 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 384 | | | | | | 2,127.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2090 | PWC0457747 | | | | | 0.00 | 0.00 | 0.00 | 61.59 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3300 | PWC0458525 | | | | | 0.00 | 0.00 | 0.00 | 61.59 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2761 | | | | | | -2,004.00 | 0.00 | 0.00 | 0.00 | |
| Totals | | | | | | | | | -0.18 | 123.00 | 0.00 | 0.00 | 123.18 |
| Number of Transactions 4 | | | | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0137 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 8505 | 2021 | Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1949 | | | | | | 29,781.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4749 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 11.89 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4750 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 3,040.90 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9527 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 2,716.13 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11376 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 44.52 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11377 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 48.97 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11378 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 2,348.92 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 415 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 48.97 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 416 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 2,732.34 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 414 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 48.97 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3028 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 26.71 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3029 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 40.07 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3030 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 2,589.77 | |
| 12/21/2020 | GL_JOURNAL | SAL0458211 | 49 | Jul-Aug | 12/21/2020/Payroll realignment for Rodriguez (0137 | | | | 0.00 | 0.00 | 0.00 | -372.19 | |
| 12/21/2020 | GL_JOURNAL | SAL0458211 | 5 | July | 12/21/2020/Payroll realignment for Rodriguez (0137 | | | | 0.00 | 0.00 | 0.00 | -96.78 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1719 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 48.97 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1720 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 2,611.89 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8383 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 40.07 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8384 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 57.88 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8385 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 2,647.96 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 5087 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | 0.00 | 0.00 | -477.64 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2762 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 1,617.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 978 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 40.07 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 979 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 40.07 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 980 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 2,647.96 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1018 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 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. 66
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | |
| 0137 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 8505 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1019 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | 44.52 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1020 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | 2,647.96 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2984 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | | 0.00 | 35.62 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2985 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | | 0.00 | 76.27 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2986 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | | 0.00 | 2,581.42 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17459 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | | 0.00 | 53.78 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17460 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | | 0.00 | 59.75 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17461 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | | 0.00 | 2,722.13 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 873 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | | 0.00 | 4.45 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 874 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | | 0.00 | 65.73 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 875 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | | 0.00 | 2,447.25 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5299 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | | 0.00 | -1,208.52 | |
| Number of Transactions 38 | | | | | | Totals | 936.70 | 31,398.00 | 0.00 | 0.00 | 30,461.30 |

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|--------|----------|
| <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> | | | |
| 0137 | 00010 | 00 | 3601 | 2700 | 0000 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1950 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 3,421.00 | | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4751 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | | 0.00 | 279.82 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9528 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 | 279.82 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11379 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | 363.77 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 417 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 | 279.82 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3031 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 | 279.82 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1721 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | 279.82 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8386 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | 279.82 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2763 | | 01/31/2021/Transfer of appropriations to align Bud | | 21.00 | | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 981 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | 279.82 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1021 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | 279.82 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2987 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | | 0.00 | 279.82 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17462 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | | 0.00 | 279.82 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 876 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | | 0.00 | 279.82 | |
| Number of Transactions 14 | | | | | | Totals | 0.21 | 3,442.00 | 0.00 | 0.00 | 3,441.79 |

| 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_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. 67
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 00010 | 00 | 3601 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1951 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 416.00 | 0.00 | | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4752 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | 0.00 | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9529 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | 0.00 | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11380 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 418 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3032 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1722 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | 0.00 | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8387 | 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 | 2764 | | 01/31/2021/Transfer of appropriations to align Bud | | | 79.00 | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 982 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1022 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2988 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | 0.00 | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17463 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | 0.00 | 0.00 | | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 877 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | 0.00 | 0.00 | | | |
| Number of Transactions 14 | | | | | | | Totals | 0.12 | 495.00 | 0.00 | 0.00 | 494.88 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|--------------------------------------|--|-------|----------|---------------|------|
| 0137 | 00010 | 00 | 3601 | 3140 | 0000 | 01000 | 3402 | 2021 | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2017 | | | | | | |
| | | | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11381 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 419 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 |
| 12/02/2020 | GL_JOURNAL | SAL0457499 | 89 | Aug | 12/02/2020/Payroll realignment for Normal Heights | | | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3033 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1723 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8388 | 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 | 2765 | | 01/31/2021/Transfer of appropriations to align Bud | | | 241.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 983 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1023 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2989 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | 0.00 | 0.00 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17464 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | 0.00 | 0.00 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 878 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | 0.00 | 0.00 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 879 | 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. 68
Run Date 08/01/2021
Run Time 20:07:52

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|----------------------|-------------|-----------------------|-------------|--|------------|----------------------|------------|-----------------------------|--------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0137 | 00010 | 00 | 3601 | | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| Number of Transactions 14 | | | | | | | | | Totals | -15.99 | 241.00 | 0.00 | 0.00 | 256.99 |
| 0137 | 00010 | 00 | 3602 | | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1952 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 138.00 | | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4587 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | | 0.00 | 0.00 | 1.33 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1305 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | | 0.00 | 0.00 | 16.31 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8781 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | | 0.00 | 0.00 | 14.37 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6195 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | | 0.00 | 0.00 | 14.37 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4794 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | | 0.00 | 0.00 | 12.38 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11777 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | | 0.00 | 0.00 | 14.37 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2766 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 7.00 | | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4448 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | | 0.00 | 0.00 | 14.37 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4740 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | | 0.00 | 0.00 | 14.37 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8189 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | | 0.00 | 0.00 | 14.37 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 3096 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | | 0.00 | 0.00 | 13.71 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5694 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | | 0.00 | | 0.00 | 0.00 | 7.30 | |
| Number of Transactions 13 | | | | | | | | | Totals | 7.75 | 145.00 | 0.00 | 0.00 | 137.25 |
| 0137 | 00010 | 00 | 3602 | | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 05/10/2021 | GL_BD_JRNL | 0000463890 | 136 | | 04/30/2021/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8190 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | | 0.00 | 0.00 | 4.30 | |
| Number of Transactions 2 | | | | | | | | | Totals | -4.30 | 0.00 | 0.00 | 0.00 | 4.30 |
| 0137 | 00010 | 00 | 3602 | | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1953 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,964.00 | | 0.00 | 0.00 | 0.00 | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|---------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0137 | 00010 | 00 | 3602 | 2700 | 0000 01000 3405 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6759 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.00 | 22.96 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4588 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 104.43 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1306 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 228.80 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8782 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 205.70 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6196 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 205.70 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4795 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 177.22 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11778 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 21.66 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11779 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 185.07 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2767 | | 01/31/2021/Transfer of appropriations to align Bud | | -35.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4449 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 210.02 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4741 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 210.02 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8191 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 24.03 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8192 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 185.99 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 3097 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | 200.32 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5695 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 0.00 | 145.40 | |
| Number of Transactions 16 | | | | | | Totals | -198.32 | 1,929.00 | 0.00 | 0.00 | 2,127.32 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|--|-------|--|---------------|------|------|-------|
| 0137 | 00010 | 00 | 3602 | 3130 | 4760 | 01000 | 3401 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1954 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 493.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4589 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1307 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 0.00 | 71.38 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8783 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 0.00 | 51.99 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6197 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 51.99 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4796 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 44.79 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11780 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 0.00 | 51.99 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2768 | | 01/31/2021/Transfer of appropriations to align Bud | | 49.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4450 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 0.00 | 51.99 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4742 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 0.00 | 51.99 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8193 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 0.00 | 4.57 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8194 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 0.00 | 51.99 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 3098 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 3099 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | 0.00 | 5.30 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 3100 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | 0.00 | 49.59 |

| 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. 70
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0137 | 00010 | 00 | 3602 | 3130 | 4760 | 01000 | 3401 | 2021 | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|-------------|---|-------|-------|------|------|------|-------|
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5696 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/ | Jun21 | Payro | 0.00 | 0.00 | 0.00 | 28.79 |
|------------|------------|------------|------|-------------|---|-------|-------|------|------|------|-------|

| | | | | | | | |
|------------------------|----|--------|-------|--------|------|------|--------|
| Number of Transactions | 16 | Totals | 13.76 | 542.00 | 0.00 | 0.00 | 528.24 |
|------------------------|----|--------|-------|--------|------|------|--------|

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> | |
| 0137 | 00010 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2021 | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|-----|--|--------|------|------|---------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2018 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4590 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 | Pay | | 0.00 | 0.00 | 0.00 | 8.00 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1308 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 69.50 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8784 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 | Pa | | 0.00 | 0.00 | 0.00 | 46.22 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6198 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 | P | | 0.00 | 0.00 | 0.00 | 46.22 |
| 12/21/2020 | GL_JOURNAL | SAL0458211 | 42 | Aug | 12/21/2020/Payroll realignment for Rodriguez (0137 | | | 0.00 | 0.00 | 0.00 | 0.53 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4797 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 | P | | 0.00 | 0.00 | 0.00 | 39.82 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11781 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 | Pa | | 0.00 | 0.00 | 0.00 | 1.67 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11782 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 | Pa | | 0.00 | 0.00 | 0.00 | 110.86 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2769 | | 01/31/2021/Transfer of appropriations to align Bud | | | 323.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11476 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -0.53 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11477 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -110.86 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11478 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -1.67 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11479 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -39.82 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11480 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -46.22 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11481 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -46.22 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11482 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -69.50 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11483 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -8.00 |

| | | | | | | | |
|------------------------|----|--------|--------|--------|------|------|------|
| Number of Transactions | 18 | Totals | 323.00 | 323.00 | 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> | |
| 0137 | 00010 | 00 | 3602 | 8300 | 0000 | 01000 | 3408 | 2021 | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|-----|--|--------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1955 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 245.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4591 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 | Pay | | 0.00 | 0.00 | 0.00 | 1.77 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1309 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | 0.00 | 28.82 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8785 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 | Pa | | 0.00 | 0.00 | 0.00 | 23.97 |

| 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. 71
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0137 | 00010 | 00 | 3602 | 8300 | 0000 | 01000 | 3408 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2096 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | 0.00 | -6.36 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4172 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | 0.00 | -11.25 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1748 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | 0.00 | 0.00 | 0.00 | -6.36 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11783 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | 0.00 | 24.54 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2770 | | 01/31/2021/Transfer of appropriations to align Bud | -67.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4451 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 0.00 | 24.54 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4743 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 24.54 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8195 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 24.54 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 3101 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | 0.00 | 0.00 | 0.00 | 0.00 | 23.99 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5697 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 12.60 | |
| Number of Transactions 14 | | | | | | Totals | 12.66 | 178.00 | 0.00 | 0.00 | 165.34 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|--|--------|--------------------------------------|---------------|------|-------|--------|
| 0137 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 12/15/2020 | GL_BD_JRNL | 0000458037 | 72 | | | | 11/30/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8033 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 0.00 | 20.05 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 673 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 20.97 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 3431 | | 01/31/2021/Transfer of appropriations to align Bud | 146.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8793 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 20.97 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 658 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 20.97 | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 662 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 20.97 | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 2111 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | 0.00 | 0.00 | 0.00 | 0.00 | 20.97 | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2545 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.00 | 20.97 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5290 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | 0.00 | 0.00 | 0.00 | 0.00 | -8.81 | |
| Number of Transactions 10 | | | | | | Totals | 8.94 | 146.00 | 0.00 | 0.00 | 137.06 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|------------|--|-------|--|---------------|------|-------|------|
| 0137 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 1201 | | | | 10/14/2020/Transfer of appropriations for 5th Frid | 360.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3192 | PRM0458524 | 12/30/2020/Transfer salaries and benefits for vari | 0.00 | 0.00 | 0.00 | 0.00 | 10.44 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2029 | PRM0457744 | 12/30/2020/Transfer salaries and benefits for vari | 0.00 | 0.00 | 0.00 | 0.00 | 10.44 | |

| 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. 72
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|-----------|-------------|-------------|----------------|------------|-------------|--------|----------|---------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |

0137 00010 00 3701 1000 1110 01000 3301 2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert

| | | | | | | | | | | | |
|------------|------------|------------|-----|--|--|--|---------|--|------|------|------|
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 410 | | 01/31/2021/Transfer of appropriations to align Bud | | -339.00 | | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|-----|--|--|--|---------|--|------|------|------|

| | | | | | | | | | | | |
|--------------------------|--|--|--|--|--|--------|------|-------|------|------|-------|
| Number of Transactions 4 | | | | | | Totals | 0.12 | 21.00 | 0.00 | 0.00 | 20.88 |
|--------------------------|--|--|--|--|--|--------|------|-------|------|------|-------|

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

0137 00010 00 3701 1000 1110 01000 8505 2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert

| | | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--|----------|--|------|------|---------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1956 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 5,047.00 | | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2222 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | 0.00 | 2.01 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2223 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | 0.00 | 515.30 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 6855 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | | 0.00 | 0.00 | -515.30 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 6854 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | | 0.00 | 0.00 | -2.01 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 462 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | 0.00 | 2.01 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 463 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | 0.00 | 515.30 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 509 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | | 0.00 | 0.00 | 460.26 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 609 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | 0.00 | 398.04 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1058 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 | 0.00 | 463.01 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4180 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | 0.00 | 438.85 |
| 12/21/2020 | GL_JOURNAL | SAL0458211 | 50 | Jul-Aug | 12/21/2020/Payroll realignment for Rodriguez (0137 | | 0.00 | | 0.00 | 0.00 | -63.07 |
| 12/21/2020 | GL_JOURNAL | SAL0458211 | 6 | July | 12/21/2020/Payroll realignment for Rodriguez (0137 | | 0.00 | | 0.00 | 0.00 | -16.40 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8034 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | 0.00 | 442.60 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 674 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | 0.00 | 448.71 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 5088 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | | 0.00 | 0.00 | -80.95 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 411 | | 01/31/2021/Transfer of appropriations to align Bud | | 205.00 | | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8794 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | 0.00 | 448.71 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 659 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | 0.00 | 448.71 |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 663 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | | 0.00 | 0.00 | 437.44 |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 2112 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | | 0.00 | 0.00 | 461.28 |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2546 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | | 0.00 | 0.00 | 414.70 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5291 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | | 0.00 | 0.00 | -204.79 |

| | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|--------|--------|----------|------|------|----------|
| Number of Transactions 23 | | | | | | Totals | 237.59 | 5,252.00 | 0.00 | 0.00 | 5,014.41 |
|---------------------------|--|--|--|--|--|--------|--------|----------|------|------|----------|

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

0137 00010 00 3701 2700 0000 01000 3301 2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|----------|--------|----------|------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0137 | 00010 | 00 | 3701 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1957 | | | | | | | | | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2224 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 1,213.00 | 0.00 | | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 6856 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | | | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 464 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | | | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 510 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | | | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 610 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1059 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4181 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8035 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 675 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 412 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 7.00 | 0.00 | | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8795 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 660 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | | | | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 664 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | | | 0.00 | 0.00 | | | | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 2113 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | | | 0.00 | 0.00 | | | | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2547 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | | | 0.00 | 0.00 | | | | |
| Number of Transactions 16 | | | | | | | | | Totals | 0.21 | 1,220.00 | 0.00 | 0.00 | 1,219.79 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|-------|------|
| 0137 | 00010 | 00 | 3701 | 3110 | 0000 | 01000 | 3401 | 2021 | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1958 | | | | | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2225 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 71.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 6857 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 465 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 511 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 611 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1060 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4182 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8036 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 676 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 413 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 13.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8796 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 661 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 665 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | | |
| | 0137 | 00010 | 00 | 3701 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| | Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 2114 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | | | 0.00 | 0.00 | 0.00 | 6.99 | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2548 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | | | 0.00 | 0.00 | 0.00 | 6.99 | |
| Number of Transactions 16 | | | | | | Totals | | | 0.12 | 84.00 | 0.00 | 0.00 | 83.88 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0137 | 00010 | 00 | 3701 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| | Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2019 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 612 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 3.86 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1061 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 3.86 | |
| 12/02/2020 | GL_JOURNAL | SAL0457499 | 90 | Aug | 12/02/2020/Payroll realignment for Normal Heights | | | | 0.00 | 0.00 | 0.00 | 2.21 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4183 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 3.86 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8037 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 3.86 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 677 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 3.86 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 414 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 41.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8797 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | 0.00 | 3.86 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 662 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 3.86 | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 666 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | | | 0.00 | 0.00 | 0.00 | 3.86 | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 2115 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | | | 0.00 | 0.00 | 0.00 | 3.86 | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2549 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | | | 0.00 | 0.00 | 0.00 | 2.74 | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2550 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | | | 0.00 | 0.00 | 0.00 | 3.86 | |
| Number of Transactions 14 | | | | | | Totals | | | -2.55 | 41.00 | 0.00 | 0.00 | 43.55 |

| 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> | | | |
| | 0137 | 00010 | 00 | 3702 | 2420 | 1110 | 01000 | 3204 | 2021 | | | |
| | Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1959 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 19.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2105 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 0.18 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2941 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 2.19 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3372 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 1.93 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4469 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 1.93 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10011 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 1.66 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3195 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 1.93 |

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

PeopleSoft GL
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 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0137 | 00010 | 00 | 3702 | 2420 | 1110 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 455 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3103 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 3112 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4638 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 9 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 | |
| Number of Transactions 12 | | | | | | Totals | 0.57 | 19.00 | 0.00 | 0.00 | 18.43 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|--|--------|--|---------------|------|-------|--------|
| 0137 | 00010 | 00 | 3702 | 2700 | 0000 | 01000 | 3405 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1960 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 374.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 6861 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.00 | 4.37 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5333 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | 0.00 | 0.00 | 0.00 | 0.00 | -4.37 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5309 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.00 | 4.37 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2106 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 19.88 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2942 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 43.56 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3373 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 0.00 | 39.16 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4470 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.00 | 39.16 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10012 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 0.00 | 33.74 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3196 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 4.12 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3197 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 35.23 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 415 | | 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 | 456 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 39.98 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3104 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 39.98 | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 3113 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 35.41 | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 3114 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 4.57 | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4639 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | 0.00 | 0.00 | 0.00 | 0.00 | 38.14 | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 10 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.00 | 27.68 | |
| Number of Transactions 18 | | | | | | Totals | -37.98 | 367.00 | 0.00 | 0.00 | 404.98 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 00010 | 00 | 3702 | 3130 | 4760 | 01000 | 3401 | 2021 |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0137 | 00010 | 00 | 3702 | 3130 | 4760 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1961 | | | | | | | | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2107 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 66.00 | | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2943 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3374 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 6.98 | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4471 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 6.98 | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10013 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 6.02 | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3198 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 6.98 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 416 | | 01/31/2021/Transfer of appropriations to align Bud | | 7.00 | | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 457 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 6.98 | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3105 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 6.98 | | | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 3115 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | | 6.98 | | | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4640 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | | 6.66 | | | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 11 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | | 3.87 | | | |
| Number of Transactions 13 | | | | | | | Totals | 3.69 | 73.00 | 0.00 | 0.00 | 69.31 |
| 0137 | 00010 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2020 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2108 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | | 1.07 | | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2944 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 9.33 | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3375 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 6.21 | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4472 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 6.21 | | | |
| 12/21/2020 | GL_JOURNAL | SAL0458211 | 43 | Aug | 12/21/2020/Payroll realignment for Rodriguez (0137 | | 0.00 | | 0.07 | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 10014 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 5.35 | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3199 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.22 | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3200 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 14.89 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 417 | | 01/31/2021/Transfer of appropriations to align Bud | | 43.00 | | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11484 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | | -0.07 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11485 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | | -14.89 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11486 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | | -0.22 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11487 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | | -5.35 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11488 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | | -6.21 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11489 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | | -6.21 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11490 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | | -9.33 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0137 | 00010 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11491 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -1.07 |
| Number of Transactions 18 | | | | | | Totals | | 43.00 | 43.00 | 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> | | | |
| | 0137 | 00010 | 00 | 3702 | 8300 | 0000 | 01000 | 3408 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1962 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 33.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2109 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | 0.00 | 0.00 | 0.00 | 0.24 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2945 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | 0.00 | 0.00 | 0.00 | 3.87 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3376 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | 0.00 | 0.00 | 0.00 | 3.22 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1749 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | -0.85 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4173 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | -1.51 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2097 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | -0.85 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3201 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | 0.00 | 0.00 | 0.00 | 3.30 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 418 | | 01/31/2021/Transfer of appropriations to align Bud | | | -9.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 458 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | 0.00 | 0.00 | 0.00 | 3.30 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3106 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | 0.00 | 0.00 | 0.00 | 3.30 | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 3116 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | | 0.00 | 0.00 | 0.00 | 3.30 | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4641 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | | 0.00 | 0.00 | 0.00 | 3.22 | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 12 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | | 0.00 | 0.00 | 0.00 | 1.69 | |
| Number of Transactions 14 | | | | | | Totals | | 1.77 | 24.00 | 0.00 | 0.00 | 22.23 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0137 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 12/15/2020 | GL_BD_JRNL | 0000458037 | 73 | | 11/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35237 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.77 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 3430 | | 01/31/2021/Transfer of appropriations to align Bud | | | 49.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35246 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.77 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36543 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.77 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 38078 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.77 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 38197 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.77 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38368 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.77 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|-------------|------------------------------------|----------------------|--------|------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5294 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | 0.00 | -3.46 | |
| Number of Transactions 9 | | | | | | | Totals | 5.84 | 49.00 | 0.00 | 0.00 | 43.16 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 122 | | 10/14/2020/Transfer | | of appropriations for 5th Frid | 142.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1446 | PAY0458309 | 12/30/2020/Transfer | | salaries and benefits for vari | 0.00 | 0.00 | 0.00 | 4.02 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3022 | PAY0457158 | 12/30/2020/Transfer | | salaries and benefits for vari | 0.00 | 0.00 | 0.00 | 4.02 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 419 | | 01/31/2021/Transfer | | of appropriations to align Bud | -134.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | | Totals | -0.04 | 8.00 | 0.00 | 0.00 | 8.04 |
| <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> | | | | |
| 0137 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 2861 | | 05/31/2021/To open | | zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 1326 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 4.64 | |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 460 | No Jrnl Ref | 05/31/2021/Reverse | | SAL0466978 to correct date/PAY0 | 0.00 | 0.00 | 0.00 | -4.64 | |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 1326 | No Jrnl Ref | 06/30/2021/Transfer | | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 4.64 | |
| Number of Transactions 4 | | | | | | | Totals | -4.64 | 0.00 | 0.00 | 0.00 | 4.64 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 8505 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1963 | | 07/01/2020/Load | | 2020-21 Board-Approved Original Bu | 1,981.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33933 | PAYROLL | 09/30/2020/20-09-30AL | | Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 166.43 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34706 | PAYROLL | 10/31/2020/20-10-30AL | | Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 166.43 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34755 | PAYROLL | 11/30/2020/20-11-30AL | | Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 174.45 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35281 | PAYROLL | 12/31/2020/20-12-30AL | | Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 174.45 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35238 | PAYROLL | 01/31/2021/21-01-29AL | | Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 195.64 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 5089 | Jul-Dec 20 | 12/30/2020/Transfer | | salaries and benefit expenses | 0.00 | 0.00 | 0.00 | -16.04 | |

| 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. 79
Run Date 08/01/2021
Run Time 20:07:52

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|---------|-------------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0137 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 8505 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 420 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -239.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35247 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 195.64 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36544 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 195.64 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 38079 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 195.64 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 38198 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 195.64 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38369 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 180.52 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5295 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | 0.00 | | 0.00 | 0.00 | -80.40 | |
| ----- | | | | | | | | | | | | | | |
| Number of Transactions 14 | | | | | | | | | Totals | -2.04 | 1,742.00 | 0.00 | 0.00 | 1,744.04 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0137 | 00010 | 00 | 3985 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1964 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 228.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33927 | 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 | 34700 | 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 | 34749 | 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 | 35275 | 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 | 35231 | 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 | 421 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -41.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35240 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 21.07 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36537 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 21.07 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 38072 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 21.07 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 38191 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 21.07 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38362 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 21.07 | |
| ----- | | | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | | | Totals | -12.46 | 187.00 | 0.00 | 0.00 | 199.46 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0137 | 00010 | 00 | 3985 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1965 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 28.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33928 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2.69 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34701 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2.69 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34750 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2.69 | |

| 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. 80
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0137 | 00010 | 00 | 3985 | 3110 | 0000 01000 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35276 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35232 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35241 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36538 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 38073 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 38192 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38363 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | -1.36 | 28.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|--|--|--------|----------|---------------|------|------|
| 0137 | 00010 | 00 | 3985 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2021 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33931 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34704 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34753 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35279 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35235 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 422 | 01/31/2021/Transfer of appropriations to align Bud | | | | 15.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35244 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36541 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 38076 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 38195 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38366 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | -1.28 | 15.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|--|-------|-------|----------|---------------|------|------|
| 0137 | 00010 | 00 | 3995 | 2420 | 1110 | 01000 | 3204 | 2021 | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1966 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 9.00 | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 423 | 01/31/2021/Transfer of appropriations to align Bud | | | | -4.00 | 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. 81
Run Date 08/01/2021
Run Time 20:07:52

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|----------------------|-------------|-----------------------|--|--|------------|----------------------|---------------|-----------------------------|-----------|----------------|------------|-------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0137 | 00010 | 00 | 3995 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0137 | 00010 | 00 | 3995 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1967 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 131.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35865 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 11.21 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36704 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 11.21 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36842 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 11.21 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37376 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 11.21 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37343 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 11.64 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 424 | 01/31/2021/Transfer of appropriations to align Bud | | | | | | -23.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37344 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 12.87 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38648 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 12.87 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 40200 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 10.15 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 40311 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 12.87 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 40466 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 11.27 | |
| Number of Transactions 12 | | | | | | | | | Totals | -8.51 | 108.00 | 0.00 | 0.00 | 116.51 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0137 | 00010 | 00 | 3995 | 3130 | 4760 | 01000 | 3401 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1968 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35867 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.70 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36706 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.70 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36845 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.70 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37379 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.70 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37345 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 3.12 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 425 | 01/31/2021/Transfer of appropriations to align Bud | | | | | | -2.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37346 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 3.12 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38650 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 3.12 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 40202 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 3.12 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 40313 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 3.12 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------------|------|-------|--------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 00010 | 00 | 3995 | 3130 | 4760 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 40468 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.12 | |
| Number of Transactions 12 | | | | | | | Totals | 1.48 | 31.00 | 0.00 | 0.00 | 29.52 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 00010 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2022 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35866 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.40 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36705 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36843 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37377 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.40 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 426 | | 01/31/2021/Transfer of appropriations to align Bud | | | 10.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11492 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -2.40 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11493 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -2.40 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11494 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -2.40 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 11495 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -2.40 | |
| Number of Transactions 10 | | | | | | | Totals | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 00010 | 00 | 3995 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1969 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 16.00 | 0.00 | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 427 | | 01/31/2021/Transfer of appropriations to align Bud | | | -16.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1,234 | | | | Account | Totals 3000s | | | -128.59 | 676,792.00 | 0.00 | 0.00 | 676,920.59 |
| Number of Transactions 1,443 | | | | Resource | Totals 00010 | | | 44,416.20 | 2,335,575.00 | 0.00 | 0.00 | 2,291,158.80 |

| 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. 83
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 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 | 4939 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 14,940.00 | | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Totals | 14,940.00 | 14,940.00 | 0.00 |
| ----- | | | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 00011 | 00 | 1162 | 1000 | 1110 | 01000 | 8505 | 2021 | | |
| Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | |
| 09/10/2020 | GL_BD_JRNL | 0000453510 | 163 | | 08/31/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 88 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | 0.00 | | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1254 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 191 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | | 0.00 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 409 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | 0.00 | | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 5 | | | | | | | Totals | -2,092.39 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions 6 | | | | | | | Account | Totals 1000s | 12,847.61 | 14,940.00 |
| ----- | | | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 00011 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | | |
| Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1970 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 2,749.00 | | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Totals | 2,749.00 | 2,749.00 | 0.00 |
| ----- | | | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 00011 | 00 | 3101 | 1000 | 1110 | 01000 | 8505 | 2021 | | |
| Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 09/10/2020 | GL_BD_JRNL | 0000453510 | 164 | | 08/31/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 934 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | 0.00 | | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6497 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1094 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | Totals | 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. 84
Run Date 08/01/2021
Run Time 20:07:52

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|---------|--|--|-------|----------|---------------|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0137 | 00011 | 00 | 3101 | 1000 | 1110 | 01000 | 8505 | 2021 | | | | | | |
| Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | | | Totals | -305.62 | 0.00 | 0.00 | 0.00 | 305.62 |
| 0137 | 00011 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1971 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 217.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 217.00 | 217.00 | 0.00 | 0.00 | 0.00 |
| 0137 | 00011 | 00 | 3301 | 1000 | 1110 | 01000 | 8505 | 2021 | | | | | | |
| Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 09/10/2020 | GL_BD_JRNL | 0000453510 | 165 | 08/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1605 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.66 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11456 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 15.22 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1691 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 3532 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.90 | |
| Number of Transactions 5 | | | | | | | | | Totals | -30.34 | 0.00 | 0.00 | 0.00 | 30.34 |
| 0137 | 00011 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1972 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 7.00 | 7.00 | 0.00 | 0.00 | 0.00 |
| 0137 | 00011 | 00 | 3501 | 1000 | 1110 | 01000 | 8505 | 2021 | | | | | | |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 09/10/2020 | GL_BD_JRNL | 0000453510 | 166 | 08/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2421 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|-----------------------|-------------------------------|--------------|-----------|-----------|------|-------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0137 | 00011 | 00 | 3501 | 1000 | 1110 | 01000 | 8505 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28905 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.52 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2637 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 5418 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.10 | |
| Number of Transactions 5 | | | | | | Totals | | -1.03 | 0.00 | 0.00 | 0.00 | 1.03 |
| 0137 | 00011 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1973 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 357.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | | 357.00 | 357.00 | 0.00 | 0.00 | 0.00 |
| 0137 | 00011 | 00 | 3601 | 1000 | 1110 | 01000 | 8505 | 2021 | | | | |
| Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 09/10/2020 | GL_BD_JRNL | 0000453521 | 48 | | 08/31/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9530 | 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 | 11382 | No Jrnl Ref | 09/30/2020/Worker's | Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 25.07 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8389 | No Jrnl Ref | 01/31/2021/Worker's | Comp for January 2021/Jan21 | Pa | 0.00 | 0.00 | 0.00 | 4.22 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2990 | No Jrnl Ref | 04/30/2021/Worker's | Comp for April 2021/Apr21 | Payr | 0.00 | 0.00 | 0.00 | 4.78 | |
| Number of Transactions 5 | | | | | | Totals | | -50.01 | 0.00 | 0.00 | 0.00 | 50.01 |
| Number of Transactions 23 | | | | | | Account | Totals 3000s | 2,943.00 | 3,330.00 | 0.00 | 0.00 | 387.00 |
| Number of Transactions 29 | | | | | | Resource | Totals 00011 | 15,790.61 | 18,270.00 | 0.00 | 0.00 | 2,479.39 |
| 0137 | 00012 | 00 | 1107 | 1000 | 0001 | 01000 | 0000 | 2021 | | | | |
| Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 07/13/2021 | GL_BD_JRNL | 0000467433 | 928 | | 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

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|---------|------------|--|-------|----------|---------------|---------|--------------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0137 | 00012 | 00 | 1107 | 1000 | 0001 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher | | | | | | | | | | | | | | |
| 07/13/2021 | GL_JOURNAL | SAL0467429 | 12100 | 21-07-07SS | 06/30/2021/Transfer salaries and benefits for cale | | | | 0.00 | | 0.00 | 0.00 | 7,857.64 | |
| Number of Transactions 2 | | | | | | | | | Totals | -7,857.64 | 0.00 | 0.00 | 7,857.64 | |
| Number of Transactions 2 | | | | | | | | | Account | Totals 1000s | -7,857.64 | 0.00 | 0.00 | 7,857.64 |
| 0137 | 00012 | 00 | 3101 | 1000 | 0001 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 07/13/2021 | GL_BD_JRNL | 0000467433 | 929 | | 06/30/2021/Open zero dollar strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/13/2021 | GL_JOURNAL | SAL0467429 | 12101 | 21-07-07SS | 06/30/2021/Transfer salaries and benefits for cale | | | | 0.00 | | 0.00 | 0.00 | 1,269.01 | |
| Number of Transactions 2 | | | | | | | | | Totals | -1,269.01 | 0.00 | 0.00 | 1,269.01 | |
| 0137 | 00012 | 00 | 3301 | 1000 | 0001 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 07/13/2021 | GL_BD_JRNL | 0000467433 | 930 | | 06/30/2021/Open zero dollar strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/13/2021 | GL_JOURNAL | SAL0467429 | 12102 | 21-07-07SS | 06/30/2021/Transfer salaries and benefits for cale | | | | 0.00 | | 0.00 | 0.00 | 113.93 | |
| Number of Transactions 2 | | | | | | | | | Totals | -113.93 | 0.00 | 0.00 | 113.93 | |
| 0137 | 00012 | 00 | 3501 | 1000 | 0001 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 07/13/2021 | GL_BD_JRNL | 0000467433 | 931 | | 06/30/2021/Open zero dollar strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/13/2021 | GL_JOURNAL | SAL0467429 | 12103 | 21-07-07SS | 06/30/2021/Transfer salaries and benefits for cale | | | | 0.00 | | 0.00 | 0.00 | 3.93 | |
| Number of Transactions 2 | | | | | | | | | Totals | -3.93 | 0.00 | 0.00 | 3.93 | |
| 0137 | 00012 | 00 | 3601 | 1000 | 0001 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|--------------|-----------|------|------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0137 | 00012 | 00 | 3601 | 1000 | 0001 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | | |
| 07/13/2021 | GL_BD_JRNL | 0000467433 | 932 | | | | | | | | | | | | |
| | | | | 06/30/2021 | Open zero dollar strings./ | | | | 0.00 | 0.00 | | | | | |
| 07/13/2021 | GL_JOURNAL | SAL0467429 | 1452 | 21-07-07SS | 06/30/2021/Transfer salaries and benefits for cale | | | | 0.00 | 0.00 | | | | | |
| | | | | | | | | | 0.00 | | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | -187.80 | 0.00 | 0.00 | 0.00 | 187.80 | |
| <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> | | | | | | | |
| 0137 | 00012 | 00 | 3701 | 1000 | 0001 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | | |
| 07/13/2021 | GL_BD_JRNL | 0000467433 | 933 | | | | | | | | | | | | |
| | | | | 06/30/2021 | Open zero dollar strings./ | | | | 0.00 | 0.00 | | | | | |
| 07/13/2021 | GL_JOURNAL | SAL0467429 | 3606 | 21-07-07SS | 06/30/2021/Transfer salaries and benefits for cale | | | | 0.00 | 0.00 | | | | | |
| | | | | | | | | | 0.00 | | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | -31.82 | 0.00 | 0.00 | 0.00 | 31.82 | |
| Number of Transactions 10 | | | | | | | | | Account | Totals 3000s | -1,606.49 | 0.00 | 0.00 | 0.00 | 1,606.49 |
| Number of Transactions 12 | | | | | | | | | Resource | Totals 00012 | -9,464.13 | 0.00 | 0.00 | 0.00 | 9,464.13 |
| <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> | | | | | | | |
| 0137 | 00015 | 00 | 1107 | 1000 | 0001 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2023 | | | | | | | | | | | | |
| | | | | 07/01/2020 | Open zero dollar strings./ | | | | 0.00 | 0.00 | | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 219 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | 0.00 | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 231 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 255 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 264 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 297 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | | | | | |
| 12/21/2020 | GL_JOURNAL | SAL0458211 | 15 | Jul-Aug | 12/21/2020/Payroll realignment for Rodriguez (0137 | | | | 0.00 | 0.00 | | | | | |
| 12/21/2020 | GL_JOURNAL | SAL0458211 | 66 | Jul-Aug | 12/21/2020/Payroll realignment for Rodriguez (0137 | | | | 0.00 | 0.00 | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 300 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 298 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 297 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 298 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | | | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 298 | 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 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. 88
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|------|-----------|------------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0137 | 00015 | 00 | 1107 | 1000 | 0001 | 01000 | 0000 | 2021 | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher | | | | | | | | | | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 297 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 8,605.98 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 296 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 8,605.98 | | |
| 07/01/2021 | GL_JOURNAL | PAY0466905 | 82 | PAYROLL | 06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll | | | 0.00 | 0.00 | 0.00 | 7,857.64 | | |
| 07/13/2021 | GL_JOURNAL | SAL0467429 | 7544 | 21-07-07SS | 06/30/2021/Transfer salaries and benefits for cale | | | 0.00 | 0.00 | 0.00 | -7,857.64 | | |
| Number of Transactions 17 | | | | | | | Totals | -103,271.76 | 0.00 | 0.00 | 0.00 | 103,271.76 | |
| Number of Transactions 17 | | | | | | | Account | Totals 1000s | -103,271.76 | 0.00 | 0.00 | 0.00 | 103,271.76 |
| <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> | | | | | |
| 0137 | 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 | 2024 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3571 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 22.32 | | |
| 12/21/2020 | GL_JOURNAL | SAL0458211 | 29 | Aug | 12/21/2020/Payroll realignment for Rodriguez (0137 | | | 0.00 | 0.00 | 0.00 | -22.32 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4510 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 46.65 | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 667 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 69.98 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19633 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -22.32 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19634 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -46.65 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19635 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | -69.98 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19636 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 22.32 | | |
| Number of Transactions 9 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 9 | | | | | | | Account | Totals 2000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0137 | 00015 | 00 | 3101 | 1000 | 0001 | 01000 | 0000 | 2021 | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2025 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3871 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,356.22 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5699 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,097.89 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6495 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,389.87 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|------------|--------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0137 | 00015 | 00 | 3101 | 1000 | 0001 01000 0000 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6716 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,389.87 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6609 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,389.87 | |
| 12/21/2020 | GL_JOURNAL | SAL0458211 | 68 | Jul-Aug | 12/21/2020/Payroll realignment for Rodriguez (0137 | 0.00 | 0.00 | 0.00 | 2,779.73 | |
| 12/21/2020 | GL_JOURNAL | SAL0458211 | 17 | Jul-Aug | 12/21/2020/Payroll realignment for Rodriguez (0137 | 0.00 | 0.00 | 0.00 | -2,454.11 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6817 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,389.87 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6814 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 1,389.87 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6847 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 1,389.87 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7251 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,389.87 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7736 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,389.87 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7929 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,389.87 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 8029 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,389.87 | |
| 07/01/2021 | GL_JOURNAL | PAY0466905 | 583 | PAYROLL | 06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll | 0.00 | 0.00 | 0.00 | 1,269.01 | |
| 07/13/2021 | GL_JOURNAL | SAL0467429 | 7545 | 21-07-07SS | 06/30/2021/Transfer salaries and benefits for cale | 0.00 | 0.00 | 0.00 | -1,269.01 | |
| Number of Transactions 17 | | | | | | Totals | -16,678.43 | 0.00 | 0.00 | 16,678.43 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|--------|----------|--------------------------------------|------|------|------|-------|
| 0137 | 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 | 2026 | | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7836 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.62 |
| 12/21/2020 | GL_JOURNAL | SAL0458211 | 31 | Aug | 12/21/2020/Payroll realignment for Rodriguez (0137 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.62 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19637 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.62 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19638 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.62 |
| Number of Transactions 5 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|----------|--------------------------------------|------|------|------|--------|
| 0137 | 00015 | 00 | 3301 | 1000 | 0001 | 01000 | 0000 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2027 | | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6851 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121.76 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10230 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98.58 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11454 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124.96 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11743 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.32 |

| 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. 90
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 00015 | 00 | 3301 | 1000 | 0001 | 01000 | 0000 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11559 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 124.96 |
| 12/21/2020 | GL_JOURNAL | SAL0458211 | 67 | Jul-Aug | 12/21/2020/Payroll realignment for Rodriguez (0137 | | | | 0.00 | 0.00 | 0.00 | 249.57 |
| 12/21/2020 | GL_JOURNAL | SAL0458211 | 16 | Jul-Aug | 12/21/2020/Payroll realignment for Rodriguez (0137 | | | | 0.00 | 0.00 | 0.00 | -220.34 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11829 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 124.97 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11819 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 124.96 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11883 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 124.97 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12525 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 124.96 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13295 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 124.97 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13477 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 124.96 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13598 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 124.97 |
| 07/01/2021 | GL_JOURNAL | PAY0466905 | 1020 | PAYROLL | 06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll | | | | 0.00 | 0.00 | 0.00 | 113.93 |
| 07/13/2021 | GL_JOURNAL | SAL0467429 | 7546 | 21-07-07SS | 06/30/2021/Transfer salaries and benefits for cale | | | | 0.00 | 0.00 | 0.00 | -113.93 |
| Number of Transactions 17 | | | | | | Totals | | -1,499.57 | 0.00 | 0.00 | 0.00 | 1,499.57 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|------|-------|
| <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> | | | | |
| 0137 | 00015 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2028 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12324 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1.70 |
| 12/21/2020 | GL_JOURNAL | SAL0458211 | 30 | Aug | 12/21/2020/Payroll realignment for Rodriguez (0137 | | | | 0.00 | 0.00 | 0.00 | -0.32 |
| 12/21/2020 | GL_JOURNAL | SAL0458211 | 32 | Aug | 12/21/2020/Payroll realignment for Rodriguez (0137 | | | | 0.00 | 0.00 | 0.00 | -1.38 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14356 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.57 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2164 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 5.35 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19639 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -1.70 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19640 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -3.57 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19641 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -5.35 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19642 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | 1.38 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19643 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | 0.32 |
| Number of Transactions 11 | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0137 | 00015 | 00 | 3421 | 1000 | 0001 | 01000 | 0000 | 2021 | |
| Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 08/01/2021
Run Time 20:07:52

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|---------|-----------|-----------------------|--------------------|----------|---------------|---------|--------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0137 | 00015 | 00 | 3421 | 1000 | 0001 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2029 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16467 | 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 | 16879 | 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 | 16631 | 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 | 17002 | 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 | 16998 | 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 | 17068 | 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 | 17998 | 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 | 19093 | 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 | 19272 | 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 | 19431 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | |
| Number of Transactions 11 | | | | | | | | | Totals | -96.00 | 0.00 | 0.00 | 0.00 | 96.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0137 | 00015 | 00 | 3431 | 1000 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2030 | | | | | | | 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 | | | | | | |
| 0137 | 00015 | 00 | 3441 | 1000 | 0001 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2031 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20578 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 36.05 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21072 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 36.05 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20959 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 36.05 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21347 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 36.05 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21325 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 36.05 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21364 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 36.05 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22303 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 36.05 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 23419 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 36.05 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 23582 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 36.05 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23735 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 36.05 | |

| 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_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. 92
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | |
| | 0137 | 00015 | 00 | 3441 | 1000 | 0001 | 01000 | 0000 | 2021 | | | |
| | Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | | Totals | -360.50 | 0.00 | 0.00 | 0.00 | 360.50 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0137 | 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 | 2032 | 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> | | | |
| | 0137 | 00015 | 00 | 3461 | 1000 | 0001 | 01000 | 0000 | 2021 | | | |
| | Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | 0000449656 | 2033 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 09/28/2020 | GL_JOURNAL | PAY0454195 | 24684 | 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 | 25259 | 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 | 25281 | 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 | 25685 | 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 | 25644 | 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 | 25653 | 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 | 26601 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 806.40 |
| | 04/28/2021 | GL_JOURNAL | PAY0463201 | 27738 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 806.40 |
| | 05/27/2021 | GL_JOURNAL | PAY0465118 | 27885 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 806.40 |
| | 06/28/2021 | GL_JOURNAL | PAY0466702 | 28032 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 806.40 |
| Number of Transactions 11 | | | | | | | Totals | -7,872.00 | 0.00 | 0.00 | 0.00 | 7,872.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0137 | 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 | 2034 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--|---------------------------------|-----------------|----------------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 00015 | 00 | 3501 | 1000 | 0001 | 01000 | 0000 | 2021 | | |
| Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2035 | | | | | | | |
| | | | | 07/01/2020 | Open zero dollar strings/ | | | | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9850 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | | Payroll | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14865 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | | Payroll | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28903 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | | Payroll | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29551 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | | Payroll | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29671 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | | Payroll | 0.00 | |
| 12/21/2020 | GL_JOURNAL | SAL0458211 | 18 | Jul-Aug | 12/21/2020/Payroll | realignment for Rodriguez (0137 | | 0.00 | 0.00 | |
| 12/21/2020 | GL_JOURNAL | SAL0458211 | 69 | Jul-Aug | 12/21/2020/Payroll | realignment for Rodriguez (0137 | | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30092 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | | Payroll | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30045 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | | Payroll | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30045 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | | Payroll | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31054 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | | Payroll | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32255 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | | Payroll | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32385 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | | Payroll | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32519 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | | Payroll | 0.00 | |
| 07/01/2021 | GL_JOURNAL | PAY0466905 | 1469 | PAYROLL | 06/30/2021/21-07-07SS | Payroll/21-07-07SS | | Payroll | 0.00 | |
| 07/13/2021 | GL_JOURNAL | SAL0467429 | 7547 | 21-07-07SS | 06/30/2021/Transfer salaries and benefits for cale | | | | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions 17 | | | | | | Totals | -51.64 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|---------------------------------|-----------------|----------------------|------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 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 | 2036 | | | | | | | |
| | | | | 07/01/2020 | Open zero dollar strings/ | | | | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16961 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | | Payroll | 0.00 | |
| 12/21/2020 | GL_JOURNAL | SAL0458211 | 33 | Aug | 12/21/2020/Payroll | realignment for Rodriguez (0137 | | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32580 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | | Payroll | 0.00 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 3110 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | | Payroll | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19644 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19645 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19646 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19647 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|---------------------------|---|-----------------|----------------------|--------|------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 00015 | 00 | 3601 | 1000 | 0001 | 01000 | 0000 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2037 | | | | | | | | | |
| | | | | 07/01/2020 | Open zero dollar strings/ | | | | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4753 | No Jrnl Ref | 07/31/2020 | Worker's Comp for July 2020/Jul20 Payro | | | 0.00 | 0.00 | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9531 | No Jrnl Ref | 08/31/2020 | Worker's Comp for August 2020/Aug20 Pay | | | 0.00 | 0.00 | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11383 | No Jrnl Ref | 09/30/2020 | Worker's Comp for September 2020/Sep20 | | | 0.00 | 0.00 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 420 | No Jrnl Ref | 10/31/2020 | Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | 0.00 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3034 | No Jrnl Ref | 11/30/2020 | Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | | |
| 12/21/2020 | GL_JOURNAL | SAL0458211 | 70 | Jul-Aug | 12/21/2020 | Payroll realignment for Rodriguez (0137 | | | 0.00 | 0.00 | | |
| 12/21/2020 | GL_JOURNAL | SAL0458211 | 19 | Jul-Aug | 12/21/2020 | Payroll realignment for Rodriguez (0137 | | | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1724 | No Jrnl Ref | 12/31/2020 | Worker's Comp for December 2020/Dec20 P | | | 0.00 | 0.00 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8390 | No Jrnl Ref | 01/31/2021 | Worker's Comp for January 2021/Jan21 Pa | | | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 984 | No Jrnl Ref | 02/28/2021 | Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1024 | No Jrnl Ref | 03/31/2021 | Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2991 | No Jrnl Ref | 04/30/2021 | Worker's Comp for April 2021/Apr21 Payr | | | 0.00 | 0.00 | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17465 | No Jrnl Ref | 05/31/2021 | Worker's Comp for May 2021/May21 Payrol | | | 0.00 | 0.00 | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 880 | No Jrnl Ref | 06/30/2021 | Worker's Comp for June 2021/Jun21 Payro | | | 0.00 | 0.00 | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 881 | No Jrnl Ref | 06/30/2021 | Worker's Comp for June 2021/Jun21 Payro | | | 0.00 | 0.00 | | |
| 07/13/2021 | GL_JOURNAL | SAL0467429 | 2529 | 21-07-07SS | 06/30/2021 | Transfer salaries and benefits for cale | | | 0.00 | 0.00 | | |
| Number of Transactions 17 | | | | | | | Totals | -2,468.16 | 0.00 | 0.00 | 0.00 | 2,468.16 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|---------------------------|---|-----------------|----------------------|------|------|------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 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 | 2038 | | | | | | | | | |
| | | | | 07/01/2020 | Open zero dollar strings/ | | | | 0.00 | 0.00 | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4592 | No Jrnl Ref | 08/31/2020 | Worker's Comp for August 2020/Aug20 Pay | | | 0.00 | 0.00 | | |
| 12/21/2020 | GL_JOURNAL | SAL0458211 | 34 | Aug | 12/21/2020 | Payroll realignment for Rodriguez (0137 | | | 0.00 | 0.00 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11784 | No Jrnl Ref | 01/31/2021 | Worker's Comp for January 2021/Jan21 Pa | | | 0.00 | 0.00 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11785 | No Jrnl Ref | 01/31/2021 | Worker's Comp for January 2021/Jan21 Pa | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19648 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19649 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19650 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19651 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | | |
| Number of Transactions 9 | | | | | | | 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. 95
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 00015 | 00 | 3701 | 1000 | 0001 | 01000 | 0000 | 2021 | | |
| Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2039 | | | | | | | |
| | | | | | | | | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2226 | No Jnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 6858 | No Jnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 466 | No Jnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 512 | No Jnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 613 | No Jnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | 0.00 | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1062 | No Jnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4184 | No Jnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | 0.00 | 0.00 | |
| 12/21/2020 | GL_JOURNAL | SAL0458211 | 71 | Jul-Aug | 12/21/2020/Payroll realignment for Rodriguez (0137 | | | 0.00 | 0.00 | |
| 12/21/2020 | GL_JOURNAL | SAL0458211 | 20 | Jul-Aug | 12/21/2020/Payroll realignment for Rodriguez (0137 | | | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8038 | No Jnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | 0.00 | 0.00 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 678 | No Jnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8798 | No Jnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | 0.00 | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 663 | No Jnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | 0.00 | 0.00 | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 667 | No Jnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | | 0.00 | 0.00 | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 2116 | No Jnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | | 0.00 | 0.00 | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2551 | No Jnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | | 0.00 | 0.00 | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2552 | No Jnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | | 0.00 | 0.00 | |
| 07/13/2021 | GL_JOURNAL | SAL0467429 | 10810 | 21-07-07SS | 06/30/2021/Transfer salaries and benefits for cale | | | 0.00 | 0.00 | |
| Number of Transactions 19 | | | | | | Totals | | -418.21 | 0.00 | 0.00 |

| | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0137 | 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 | 2040 | | | | | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2110 | No Jnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | 0.00 | 0.00 |
| 12/21/2020 | GL_JOURNAL | SAL0458211 | 35 | Aug | 12/21/2020/Payroll realignment for Rodriguez (0137 | | | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3202 | No Jnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3203 | No Jnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19652 | No Jnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19653 | No Jnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19654 | No Jnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 19655 | No Jnl 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

| 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> | |
| | 0137 | 00015 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2021 | |
| | Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class | | | | | | | | | |

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0137 | 00015 | 00 | 3985 | 1000 | 0001 | 01000 | 0000 | 2021 | |
| Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--------------------------------------|--|--|--|------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2041 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33932 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 13.43 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34705 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 13.43 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34754 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 13.43 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35280 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 13.43 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35236 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 15.49 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35245 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 15.49 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36542 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 15.49 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 38077 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 15.49 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 38196 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 15.49 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38367 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 15.49 |

Number of Transactions 11 Totals -146.66 0.00 0.00 0.00 146.66

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0137 | 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 | 2042 | 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 178 Account Totals 3000s -29,591.17 0.00 0.00 0.00 29,591.17

Number of Transactions 204 Resource Totals 00015 -132,862.93 0.00 0.00 0.00 132,862.93

| 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. 97
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | | | |
| 0137 | 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 | 4940 | | | | | | 87,046.00 | 0.00 | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 931 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 945 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1096 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1131 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1242 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1256 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1255 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1631 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 16,226.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1253 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1255 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 1256 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 1255 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 1252 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | | | |
| Number of Transactions 14 | | | | | | | Totals | | 0.24 | 103,272.00 | 0.00 | 0.00 | 103,271.76 |

Number of Transactions 14 Account Totals 1000s 0.24 103,272.00 0.00 0.00 103,271.76

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|-----------|------|
| <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> | | |
| 0137 | 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 | 1974 | | | | | | 16,016.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3873 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5701 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6498 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6718 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6611 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6820 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6817 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1632 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 662.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6851 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7254 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7739 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7932 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | 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_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. 98
Run Date 08/01/2021
Run Time 20:07:52

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

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|-----------|------|----------|-----------|
| 0137 | 00016 | 00 | 3101 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 8032 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,389.87 | |
| Number of Transactions 14 | | | | | | | Totals | -0.44 | 16,678.00 | 0.00 | 0.00 | 16,678.44 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 00016 | 00 | 3301 | 1000 | 1110 | 01000 | 3202 | 2021 |
| Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated | | | | | | | | |

| | | | | | | | | | | | | |
|---------------------------|------------|------------|-------|--|--|--|--------|----------|----------|------|--------|----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1975 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,262.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6853 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 124.79 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10232 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 124.78 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11457 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 122.51 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11745 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 123.17 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11561 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 122.52 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11832 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 122.51 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11822 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 121.42 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1633 | 01/31/2021/Transfer of appropriations to align Bud | | | 224.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11887 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 121.42 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12528 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 121.42 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13298 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 121.43 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13480 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 121.42 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13601 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 121.42 | |
| Number of Transactions 14 | | | | | | | Totals | 17.19 | 1,486.00 | 0.00 | 0.00 | 1,468.81 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 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 | 1976 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 96.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16469 | 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 | 16881 | 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 | 16633 | 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 | 17004 | 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 | 17000 | 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 | 17070 | 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 | 18000 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 9.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | |
| | 0137 | 00016 | 00 | 3421 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | |
| | Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 19095 | 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 | 19274 | 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 | 19433 | 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 |

| 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> | | | | |
| | 0137 | 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 | 1977 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 862.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20580 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21074 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20961 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21349 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21327 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1634 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 14.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21366 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22305 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 23421 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 23584 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23737 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 91.20 | |
| Number of Transactions 12 | | | | | | | | Totals | -36.00 | 876.00 | 0.00 | 0.00 | 912.00 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|------------|---|-----------------|----------------|----------------|--|--------------------|-------------|-----------------|----------------------|--------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0137 | 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 | 1978 | | 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 | 24686 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 830.40 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25261 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 830.40 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25283 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 830.40 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25687 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 830.40 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25646 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,366.40 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1635 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -3,161.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25655 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 2,366.40 |

| 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. 100
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|-----------|-----------|--------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0137 | 00016 | 00 | 3461 | 1000 | 1110 01000 3202 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26603 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,366.40 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27740 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,366.40 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 27887 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2,366.40 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 28034 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,366.40 |
| Totals | | | | | | -3,067.00 | 14,453.00 | 0.00 | 0.00 | 17,520.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|--|--|-------|----------|---------------|------|-------|
| 0137 | 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 | 1979 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 44.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9852 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.30 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14867 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.31 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28906 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.30 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29553 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.30 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29673 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.31 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30095 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.30 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30048 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 4.30 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1636 | 01/31/2021/Transfer of appropriations to align Bud | | | 8.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30049 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 4.31 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31057 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.30 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32258 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.30 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32388 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 4.30 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32522 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.31 |
| Totals | | | | | | 0.36 | 52.00 | 0.00 | 0.00 | 51.64 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|--|--|-------|----------|---------------|------|--------|
| 0137 | 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 | 1980 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 2,080.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4754 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.00 | 205.68 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9532 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 205.68 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11384 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 205.68 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 421 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 205.68 |

| 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. 101
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|--------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 00016 | 00 | 3601 | 1000 | 1110 | 01000 | 3202 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3035 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 | 205.68 | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1725 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | 205.68 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8391 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | 205.68 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1637 | | 01/31/2021/Transfer of appropriations to align Bud | | 388.00 | | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 985 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | 205.68 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1025 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | 205.68 | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2992 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | | 0.00 | 205.68 | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17466 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | | 0.00 | 205.68 | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 882 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | | 0.00 | 205.68 | | |
| Number of Transactions 14 | | | | | | | Totals | -0.16 | 2,468.00 | 0.00 | 0.00 | 2,468.16 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|------|--------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 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 | 1981 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 353.00 | | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2227 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | 34.85 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 6859 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | | 0.00 | -34.85 | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 467 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | 34.85 | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 513 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | | 0.00 | 34.85 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 614 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | 34.85 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1063 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 | 34.85 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4185 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | 34.85 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8039 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | 34.85 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 679 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | 34.85 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1638 | | 01/31/2021/Transfer of appropriations to align Bud | | 65.00 | | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8799 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | 34.85 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 664 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | 34.85 | | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 668 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | | 0.00 | 34.85 | | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 2117 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | | 0.00 | 34.85 | | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2553 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | | 0.00 | 34.85 | | |
| Number of Transactions 16 | | | | | | | Totals | -0.20 | 418.00 | 0.00 | 0.00 | 418.20 |

| 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. 102
 Run Date 08/01/2021
 Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------------------|----------|---------------|-----------|------------|------|-----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0137 | 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 | 1982 | | | | | | 138.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33934 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 13.43 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34707 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 13.43 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34756 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 13.43 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35282 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 13.43 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35239 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 15.49 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35248 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 15.49 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36545 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 15.49 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 38080 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 15.49 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 38199 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 15.49 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38370 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 15.49 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | | Totals | | -8.66 | 138.00 | 0.00 | 0.00 | 146.66 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 118 | | | | | | | Account | Totals 3000s | -3,094.91 | 36,665.00 | 0.00 | 0.00 | 39,759.91 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 132 | | | | | | | Resource | Totals 00016 | -3,094.67 | 139,937.00 | 0.00 | 0.00 | 143,031.67 |
| ----- | | | | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0137 | 00030 | 00 | 2201 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | |
| Resource 00030 - Custodial Personnel Account 2201 - Custodian | | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 1632 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 1749 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 1,532.61 | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 1749 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | | | 0.00 | 0.00 | 0.00 | -1,532.61 | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 2009 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 1,532.61 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | Totals | | -1,532.61 | 0.00 | 0.00 | 0.00 | 1,532.61 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | Account | Totals 2000s | -1,532.61 | 0.00 | 0.00 | 0.00 | 1,532.61 |
| ----- | | | | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0137 | 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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> | | | | |
| 0137 | 00030 | 00 | 3202 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 1633 | | | | | | | | | |
| | | | | 05/31/2021/To open zero dollar budget strings/ | | | 0.00 | | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 1750 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 1750 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | 0.00 | | 0.00 | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 2010 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | | | |
| Number of Transactions 4 | | | | | | | Totals | -317.25 | 0.00 | 0.00 | 0.00 | 317.25 |
| <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> | | | | |
| 0137 | 00030 | 00 | 3302 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 1634 | | | | | | | | | |
| | | | | 05/31/2021/To open zero dollar budget strings/ | | | 0.00 | | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 1751 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 1751 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | 0.00 | | 0.00 | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 2011 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | | | |
| Number of Transactions 4 | | | | | | | Totals | -114.66 | 0.00 | 0.00 | 0.00 | 114.66 |
| <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> | | | | |
| 0137 | 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 | 1635 | | | | | | | | | |
| | | | | 05/31/2021/To open zero dollar budget strings/ | | | 0.00 | | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 1752 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 1752 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | 0.00 | | 0.00 | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 2012 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | | | |
| Number of Transactions 4 | | | | | | | Totals | -3.55 | 0.00 | 0.00 | 0.00 | 3.55 |
| <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> | | | | |
| 0137 | 00030 | 00 | 3451 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 1636 | | | | | | | | | |
| | | | | 05/31/2021/To open zero dollar budget strings/ | | | 0.00 | | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 1753 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 1753 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | 0.00 | | 0.00 | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 2013 | 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

Page No. 104
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0137 | 00030 | 00 | 3451 | 8100 | 0000 | 01000 | 3812 | 2021 | |
| Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd | | | | | | | | | |

Number of Transactions 4 Totals -32.09 0.00 0.00 0.00 32.09

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0137 | 00030 | 00 | 3471 | 8100 | 0000 | 01000 | 3812 | 2021 | |
| Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | | |

| | | | | | | | | | | | | | |
|--|------------|------------|------|-------------|--|--|--|--|------|------|------|---------|--------|
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 1637 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 1754 | No Jrnl Ref | 05/31/2021/To open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 828.77 | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 1754 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | -828.77 | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 2014 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | | | 0.00 | 0.00 | 0.00 | 828.77 | |
| 06/30/2021/Transfer salaries and benefits from res | | | | | | | | | | 0.00 | 0.00 | 0.00 | 828.77 |

Number of Transactions 4 Totals -828.77 0.00 0.00 0.00 828.77

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0137 | 00030 | 00 | 3502 | 8100 | 0000 | 01000 | 3812 | 2021 | |
| Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | |

| | | | | | | | | | | | | | |
|--|------------|------------|------|-------------|--|--|--|--|------|------|------|-------|------|
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 1638 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 1755 | No Jrnl Ref | 05/31/2021/To open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.75 | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 1755 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | -0.75 | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 2015 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | | | 0.00 | 0.00 | 0.00 | 0.75 | |
| 06/30/2021/Transfer salaries and benefits from res | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.75 |

Number of Transactions 4 Totals -0.75 0.00 0.00 0.00 0.75

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0137 | 00030 | 00 | 3995 | 8100 | 0000 | 01000 | 3812 | 2021 | |
| Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | |

| | | | | | | | | | | | | | |
|--|------------|------------|------|-------------|--|--|--|--|------|------|------|-------|------|
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 1639 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 1756 | No Jrnl Ref | 05/31/2021/To open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 2.76 | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 1756 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | -2.76 | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 2016 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | | | 0.00 | 0.00 | 0.00 | 2.76 | |
| 06/30/2021/Transfer salaries and benefits from res | | | | | | | | | | 0.00 | 0.00 | 0.00 | 2.76 |

Number of Transactions 4 Totals -2.76 0.00 0.00 0.00 2.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 105
Run Date 08/01/2021
Run Time 20:07:52

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 | | |
| Number of Transactions 28 | | | | | | Account | Totals 3000s | -1,299.83 | 0.00 | 0.00 | 0.00 | 1,299.83 |
| Number of Transactions 32 | | | | | | Resource | Totals 00030 | -2,832.44 | 0.00 | 0.00 | 0.00 | 2,832.44 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|------------|------------------------------------|------------------------|--|----------|---------|---------|------|
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1162 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 1.00 | 0.00 | 0.00 | 0.00 |
| 09/19/2020 | GL_BD_JRNL | 0000453971 | 54 | | | | 09/19/2020/Transfer appropriations within 00031 Cu | 5,585.00 | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373015 | 1 | RREQ451723 | WAXIE-001/WAXIE | 7328 | CAUTION BARRIER TAPE3X1000 | 0.00 | 0.00 | 42.02 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373015 | 1 | RREQ451723 | WAXIE-001/WAXIE | 7328 | CAUTION BARRIER TAPE3X1000 | 0.00 | 0.00 | 42.02 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373015 | 1 | RREQ451723 | WAXIE-001/WAXIE | 7328 | CAUTION BARRIER TAPE3X1000 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373015 | 1 | RREQ451723 | WAXIE-001/WAXIE | 7328 | CAUTION BARRIER TAPE3X1000 | 0.00 | 0.00 | -42.02 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373015 | 1 | RREQ451723 | WAXIE-001/WAXIE | 7328 | CAUTION BARRIER TAPE3X1000 | 0.00 | -39.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373015 | 2 | RREQ451723 | WAXIE-001/WAXIE | 60 | IN SPRING GRIP MOPHANDLE | 0.00 | 0.00 | 38.53 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373015 | 3 | RREQ451723 | WAXIE-001/WAXIE | 730 | HPDISINFECTANT CLEANER | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373015 | 3 | RREQ451723 | WAXIE-001/WAXIE | 730 | HPDISINFECTANT CLEANER | 0.00 | 0.00 | -324.33 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373015 | 3 | RREQ451723 | WAXIE-001/WAXIE | 730 | HPDISINFECTANT CLEANER | 0.00 | -301.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373015 | 2 | RREQ451723 | WAXIE-001/WAXIE | 60 | IN SPRING GRIP MOPHANDLE | 0.00 | 0.00 | 38.53 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373015 | 2 | RREQ451723 | WAXIE-001/WAXIE | 60 | IN SPRING GRIP MOPHANDLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373015 | 2 | RREQ451723 | WAXIE-001/WAXIE | 60 | IN SPRING GRIP MOPHANDLE | 0.00 | 0.00 | -38.53 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373015 | 2 | RREQ451723 | WAXIE-001/WAXIE | 60 | IN SPRING GRIP MOPHANDLE | 0.00 | -35.76 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373015 | 3 | RREQ451723 | WAXIE-001/WAXIE | 730 | HPDISINFECTANT CLEANER | 0.00 | 0.00 | 324.33 | 0.00 |
| 10/09/2020 | PO_POENC | 0000373015 | 3 | RREQ451723 | WAXIE-001/WAXIE | 730 | HPDISINFECTANT CLEANER | 0.00 | 0.00 | 324.33 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451723 | 1 | | Waxie Sanitary Supply/158297/WAXIE | 7328 | CAUTION BA | 0.00 | 39.00 | 0.00 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451723 | 1 | | Waxie Sanitary Supply/158297/WAXIE | 7328 | CAUTION BA | 0.00 | 39.00 | 0.00 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451723 | 1 | | Waxie Sanitary Supply/158297/WAXIE | 7328 | CAUTION BA | 0.00 | -39.00 | 0.00 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451723 | 2 | | Waxie Sanitary Supply/158297/WAXIE | 60 | IN SPRING GR | 0.00 | 35.76 | 0.00 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451723 | 2 | | Waxie Sanitary Supply/158297/WAXIE | 60 | IN SPRING GR | 0.00 | 35.76 | 0.00 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451723 | 2 | | Waxie Sanitary Supply/158297/WAXIE | 60 | IN SPRING GR | 0.00 | -35.76 | 0.00 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451723 | 3 | | Waxie Sanitary Supply/158297/WAXIE | SOLSTA 730 | HPDI | 0.00 | 301.00 | 0.00 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451723 | 3 | | Waxie Sanitary Supply/158297/WAXIE | SOLSTA 730 | HPDI | 0.00 | 301.00 | 0.00 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451723 | 3 | | Waxie Sanitary Supply/158297/WAXIE | SOLSTA 730 | HPDI | 0.00 | -301.00 | 0.00 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451725 | 1 | | Grainger/158297/TK45640506T | Hand Sanitizer Wipes R | | 0.00 | 97.99 | 0.00 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451725 | 1 | | Grainger/158297/TK45640506T | Hand Sanitizer Wipes R | | 0.00 | 97.99 | 0.00 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451725 | 1 | | Grainger/158297/TK45640506T | Hand Sanitizer Wipes R | | 0.00 | -97.99 | 0.00 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451725 | 2 | | Grainger/158297/TK45640507T | Dispensing Container w | | 0.00 | 51.54 | 0.00 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451725 | 2 | | Grainger/158297/TK45640507T | Dispensing Container w | | 0.00 | 51.54 | 0.00 | 0.00 |

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

PeopleSoft GL
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 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|-------------------------------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0137 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 10/09/2020 | REQ_PREENC | REQ451725 | 2 | | Grainger/158297/TK45640507T | | Dispensing Container w | 0.00 | |
| 10/14/2020 | AP_VOUCHER | 01150948 | 1 | P0000373015 | WAXIE-001/WAXIE 7328 | | CAUTION BARRIER TAP | 0.00 | -51.54 |
| 10/14/2020 | AP_VOUCHER | 01150948 | 1 | P0000373015 | WAXIE-001/WAXIE 7328 | | CAUTION BARRIER TAP | 0.00 | 0.00 |
| 10/14/2020 | AP_VOUCHER | 01150948 | 2 | P0000373015 | WAXIE-001/WAXIE SOLSTA 730 | | HPDISINFECTAN | 0.00 | 0.00 |
| 10/14/2020 | AP_VOUCHER | 01150948 | 2 | P0000373015 | WAXIE-001/WAXIE SOLSTA 730 | | HPDISINFECTAN | 0.00 | -324.33 |
| 10/14/2020 | AP_VOUCHER | 01150948 | 3 | P0000373015 | WAXIE-001/WAXIE 60 | | IN SPRING GRIP MOPHAN | 0.00 | 0.00 |
| 10/14/2020 | AP_VOUCHER | 01150948 | 3 | P0000373015 | WAXIE-001/WAXIE 60 | | IN SPRING GRIP MOPHAN | 0.00 | -38.53 |
| 10/16/2020 | PO_POENC | 0000373295 | 1 | RREQ451725 | GRAINGER/TK45640506T | | Hand Sanitizer Wipes Requires | 0.00 | 0.00 |
| 10/16/2020 | PO_POENC | 0000373295 | 1 | RREQ451725 | GRAINGER/TK45640506T | | Hand Sanitizer Wipes Requires | 0.00 | 0.00 |
| 10/16/2020 | PO_POENC | 0000373295 | 1 | RREQ451725 | GRAINGER/TK45640506T | | Hand Sanitizer Wipes Requires | 0.00 | 0.00 |
| 10/16/2020 | PO_POENC | 0000373295 | 1 | RREQ451725 | GRAINGER/TK45640506T | | Hand Sanitizer Wipes Requires | 0.00 | -105.58 |
| 10/16/2020 | PO_POENC | 0000373295 | 1 | RREQ451725 | GRAINGER/TK45640506T | | Hand Sanitizer Wipes Requires | 0.00 | 0.00 |
| 10/16/2020 | PO_POENC | 0000373295 | 2 | RREQ451725 | GRAINGER/TK45640507T | | Dispensing Container with Fau | 0.00 | 55.53 |
| 10/16/2020 | PO_POENC | 0000373295 | 2 | RREQ451725 | GRAINGER/TK45640507T | | Dispensing Container with Fau | 0.00 | 55.53 |
| 10/16/2020 | PO_POENC | 0000373295 | 2 | RREQ451725 | GRAINGER/TK45640507T | | Dispensing Container with Fau | 0.00 | 0.00 |
| 10/16/2020 | PO_POENC | 0000373295 | 2 | RREQ451725 | GRAINGER/TK45640507T | | Dispensing Container with Fau | 0.00 | -55.53 |
| 10/16/2020 | PO_POENC | 0000373295 | 2 | RREQ451725 | GRAINGER/TK45640507T | | Dispensing Container with Fau | 0.00 | 0.00 |
| 10/26/2020 | AP_VOUCHER | 01153211 | 1 | P0000373295 | GRAINGER/TK45640506T | | Hand Sanitizer Wip | 0.00 | 0.00 |
| 10/26/2020 | AP_VOUCHER | 01153211 | 1 | P0000373295 | GRAINGER/TK45640506T | | Hand Sanitizer Wip | 0.00 | -105.58 |
| 10/26/2020 | AP_VOUCHER | 01153211 | 2 | P0000373295 | GRAINGER/TK45640507T | | Dispensing Contain | 0.00 | 0.00 |
| 10/26/2020 | AP_VOUCHER | 01153211 | 2 | P0000373295 | GRAINGER/TK45640507T | | Dispensing Contain | 0.00 | -55.53 |
| 04/02/2021 | REQ_PREENC | REQ460088 | 1 | | Staples Contract & Commercial Inc/158297/Pacific B | | | 0.00 | 234.60 |
| 04/02/2021 | REQ_PREENC | REQ460088 | 2 | | Staples Contract & Commercial Inc/158297/PURELL Pr | | | 0.00 | 140.00 |
| 04/02/2021 | REQ_PREENC | REQ460088 | 3 | | Staples Contract & Commercial Inc/158297/PURELL Ad | | | 0.00 | 174.44 |
| 04/02/2021 | REQ_PREENC | REQ460088 | 4 | | Staples Contract & Commercial Inc/158297/Clorox Co | | | 0.00 | 433.08 |
| 04/02/2021 | REQ_PREENC | REQ460082 | 1 | | Grainger/158297/TK51602517T | | Pull Handle Load Rated | 0.00 | 32.88 |
| 04/02/2021 | REQ_PREENC | REQ460082 | 1 | | Grainger/158297/TK51602517T | | Pull Handle Load Rated | 0.00 | 32.88 |
| 04/02/2021 | REQ_PREENC | REQ460082 | 1 | | Grainger/158297/TK51602517T | | Pull Handle Load Rated | 0.00 | -32.88 |
| 04/02/2021 | REQ_PREENC | REQ460082 | 2 | | Grainger/158297/TK51602518T | | Offset Pull Handle Loa | 0.00 | 113.52 |
| 04/02/2021 | REQ_PREENC | REQ460082 | 2 | | Grainger/158297/TK51602518T | | Offset Pull Handle Loa | 0.00 | 113.52 |
| 04/02/2021 | REQ_PREENC | REQ460082 | 2 | | Grainger/158297/TK51602518T | | Offset Pull Handle Loa | 0.00 | -113.52 |
| 04/02/2021 | REQ_PREENC | REQ460082 | 3 | | Grainger/158297/TK51602519T | | Lopper Cutting Capacit | 0.00 | 38.99 |
| 04/02/2021 | REQ_PREENC | REQ460082 | 3 | | Grainger/158297/TK51602519T | | Lopper Cutting Capacit | 0.00 | 38.99 |
| 04/02/2021 | REQ_PREENC | REQ460082 | 3 | | Grainger/158297/TK51602519T | | Lopper Cutting Capacit | 0.00 | -38.99 |
| 04/02/2021 | REQ_PREENC | REQ460085 | 1 | | Waxie Sanitary Supply/158297/3316 1-1/2IN STIFF PU | | | 0.00 | 21.00 |
| 04/02/2021 | REQ_PREENC | REQ460085 | 1 | | Waxie Sanitary Supply/158297/3316 1-1/2IN STIFF PU | | | 0.00 | 21.00 |
| 04/02/2021 | REQ_PREENC | REQ460085 | 1 | | Waxie Sanitary Supply/158297/3316 1-1/2IN STIFF PU | | | 0.00 | -21.00 |

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

PeopleSoft GL
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 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------|----------------------|------------|-----------------------|-----------|----------------|------------|------------|----------|-----------------------------|------------|----------------------|-----------|------------------|------------|---------------|----------|----------------|----------|------------------------|------------|-----------------|------------|--------|----------|----------------------|------------|----------------------|------------|---------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 0137 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/02/2021 | REQ_PREENC | REQ460085 | 2 | | Waxie Sanitary Supply/158297/STAINLESS STEEL WIRET | | 0.00 | | 9.78 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/02/2021 | REQ_PREENC | REQ460085 | 2 | | Waxie Sanitary Supply/158297/STAINLESS STEEL WIRET | | 0.00 | | 9.78 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/02/2021 | REQ_PREENC | REQ460085 | 2 | | Waxie Sanitary Supply/158297/STAINLESS STEEL WIRET | | 0.00 | | -9.78 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/02/2021 | REQ_PREENC | REQ460085 | 11 | | Waxie Sanitary Supply/158297/WAXIE SHIELD W8644L N | | 0.00 | | -408.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/02/2021 | REQ_PREENC | REQ460085 | 11 | | Waxie Sanitary Supply/158297/WAXIE SHIELD W8644L N | | 0.00 | | 408.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/02/2021 | REQ_PREENC | REQ460085 | 11 | | Waxie Sanitary Supply/158297/WAXIE SHIELD W8644L N | | 0.00 | | 408.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/02/2021 | REQ_PREENC | REQ460085 | 9 | | Waxie Sanitary Supply/158297/WAXIE GERMICIDAL ULTR | | 0.00 | | 55.26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/02/2021 | REQ_PREENC | REQ460085 | 9 | | Waxie Sanitary Supply/158297/WAXIE GERMICIDAL ULTR | | 0.00 | | 55.26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/02/2021 | REQ_PREENC | REQ460085 | 9 | | Waxie Sanitary Supply/158297/WAXIE GERMICIDAL ULTR | | 0.00 | | -55.26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/02/2021 | REQ_PREENC | REQ460085 | 10 | | Waxie Sanitary Supply/158297/WAXIE SHIELD W8644XL | | 0.00 | | -408.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/02/2021 | REQ_PREENC | REQ460085 | 10 | | Waxie Sanitary Supply/158297/WAXIE SHIELD W8644XL | | 0.00 | | 408.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/02/2021 | REQ_PREENC | REQ460085 | 10 | | Waxie Sanitary Supply/158297/WAXIE SHIELD W8644XL | | 0.00 | | 408.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/02/2021 | REQ_PREENC | REQ460085 | 7 | | Waxie Sanitary Supply/158297/WAXIE SOLSTA PDC PORT | | 0.00 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/02/2021 | REQ_PREENC | REQ460085 | 7 | | Waxie Sanitary Supply/158297/WAXIE SOLSTA PDC PORT | | 0.00 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/02/2021 | REQ_PREENC | REQ460085 | 7 | | Waxie Sanitary Supply/158297/WAXIE SOLSTA PDC PORT | | 0.00 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/02/2021 | REQ_PREENC | REQ460085 | 8 | | Waxie Sanitary Supply/158297/WAXIE SELECT EDGE-OFF | | 0.00 | | 101.76 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/02/2021 | REQ_PREENC | REQ460085 | 8 | | Waxie Sanitary Supply/158297/WAXIE SELECT EDGE-OFF | | 0.00 | | 101.76 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/02/2021 | REQ_PREENC | REQ460085 | 8 | | Waxie Sanitary Supply/158297/WAXIE SELECT EDGE-OFF | | 0.00 | | -101.76 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/02/2021 | REQ_PREENC | REQ460085 | 5 | | Waxie Sanitary Supply/158297/SPRAY BOTTLE - 24 OZ | | 0.00 | | 22.08 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/02/2021 | REQ_PREENC | REQ460085 | 5 | | Waxie Sanitary Supply/158297/SPRAY BOTTLE - 24 OZ | | 0.00 | | 22.08 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/02/2021 | REQ_PREENC | REQ460085 | 5 | | Waxie Sanitary Supply/158297/SPRAY BOTTLE - 24 OZ | | 0.00 | | -22.08 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/02/2021 | REQ_PREENC | REQ460085 | 6 | | Waxie Sanitary Supply/158297/3342-06 PURELL PROFES | | 0.00 | | 59.68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/02/2021 | REQ_PREENC | REQ460085 | 6 | | Waxie Sanitary Supply/158297/3342-06 PURELL PROFES | | 0.00 | | 59.68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/02/2021 | REQ_PREENC | REQ460085 | 6 | | Waxie Sanitary Supply/158297/3342-06 PURELL PROFES | | 0.00 | | -59.68 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/02/2021 | REQ_PREENC | REQ460085 | 3 | | Waxie Sanitary Supply/158297/MR. CLEAN MAGIC ERASE | | 0.00 | | 156.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/02/2021 | REQ_PREENC | REQ460085 | 3 | | Waxie Sanitary Supply/158297/MR. CLEAN MAGIC ERASE | | 0.00 | | 156.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/02/2021 | REQ_PREENC | REQ460085 | 3 | | Waxie Sanitary Supply/158297/MR. CLEAN MAGIC ERASE | | 0.00 | | -156.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/02/2021 | REQ_PREENC | REQ460085 | 4 | | Waxie Sanitary Supply/158297/TRIGGER SPRAYER FOR 2 | | 0.00 | | 19.44 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/02/2021 | REQ_PREENC | REQ460085 | 4 | | Waxie Sanitary Supply/158297/TRIGGER SPRAYER FOR 2 | | 0.00 | | 19.44 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/02/2021 | REQ_PREENC | REQ460085 | 4 | | Waxie Sanitary Supply/158297/TRIGGER SPRAYER FOR 2 | | 0.00 | | -19.44 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/06/2021 | PO_POENC | 0000379092 | 1 | RREQ460088 | STAPLES DC-001/Pacific Blue Basic Multifold Paper | | 0.00 | | -234.60 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/06/2021 | PO_POENC | 0000379092 | 1 | RREQ460088 | STAPLES DC-001/Pacific Blue Basic Multifold Paper | | 0.00 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/06/2021 | PO_POENC | 0000379092 | 2 | RREQ460088 | STAPLES DC-001/PURELL Professional Surface Disinfe | | 0.00 | | -140.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/06/2021 | PO_POENC | 0000379092 | 2 | RREQ460088 | STAPLES DC-001/PURELL Professional Surface Disinfe | | 0.00 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/06/2021 | PO_POENC | 0000379092 | 3 | RREQ460088 | STAPLES DC-001/PURELL Advanced Refreshing 12 oz. G | | 0.00 | | -174.44 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/06/2021 | PO_POENC | 0000379092 | 3 | RREQ460088 | STAPLES DC-001/PURELL Advanced Refreshing 12 oz. G | | 0.00 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/06/2021 | PO_POENC | 0000379092 | 4 | RREQ460088 | STAPLES DC-001/Clorox Commercial Solutions Disinfe | | 0.00 | | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table> | | | | | | | | | | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|---------|---------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0137 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | |
| 04/06/2021 | PO_POENC | 0000379092 | 4 | RREQ460088 | STAPLES DC-001/Clorox Commercial Solutions Disinfe | | | | 0.00 | -433.08 | 0.00 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 1 | RREQ460085 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | | | 0.00 | -21.00 | 0.00 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 1 | RREQ460085 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | | | 0.00 | 0.00 | 22.63 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 1 | RREQ460085 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | | | 0.00 | 0.00 | 22.63 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 1 | RREQ460085 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 1 | RREQ460085 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | | | 0.00 | 0.00 | -22.63 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 2 | RREQ460085 | WAXIE-001/STAINLESS STEEL WIRETOOTHBRUSH STYLE DET | | | | 0.00 | -9.78 | 0.00 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 11 | RREQ460085 | WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES | | | | 0.00 | 0.00 | 439.62 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 11 | RREQ460085 | WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES | | | | 0.00 | 0.00 | 439.62 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 10 | RREQ460085 | WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 10 | RREQ460085 | WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES | | | | 0.00 | 0.00 | 439.62 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 10 | RREQ460085 | WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES | | | | 0.00 | 0.00 | 439.62 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 11 | RREQ460085 | WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES | | | | 0.00 | -408.00 | 0.00 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 11 | RREQ460085 | WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES | | | | 0.00 | 0.00 | -439.62 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 11 | RREQ460085 | WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES | | | | 0.00 | 0.00 | -0.01 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 9 | RREQ460085 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | | | 0.00 | 0.00 | -59.54 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 9 | RREQ460085 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 9 | RREQ460085 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | | | 0.00 | 0.00 | 59.54 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 9 | RREQ460085 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | | | 0.00 | 0.00 | 59.54 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 10 | RREQ460085 | WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES | | | | 0.00 | -408.00 | 0.00 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 10 | RREQ460085 | WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES | | | | 0.00 | 0.00 | -439.62 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 8 | RREQ460085 | WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER & | | | | 0.00 | -101.76 | 0.00 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 8 | RREQ460085 | WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER & | | | | 0.00 | 0.00 | -109.65 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 8 | RREQ460085 | WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER & | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 8 | RREQ460085 | WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER & | | | | 0.00 | 0.00 | 109.65 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 8 | RREQ460085 | WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER & | | | | 0.00 | 0.00 | 109.65 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 9 | RREQ460085 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | | | 0.00 | -55.26 | 0.00 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 7 | RREQ460085 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 7 | RREQ460085 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 7 | RREQ460085 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 7 | RREQ460085 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 7 | RREQ460085 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 5 | RREQ460085 | WAXIE-001/SPRAY BOTTLE - 24 OZ | | | | 0.00 | 0.00 | 23.79 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 6 | RREQ460085 | WAXIE-001/3342-06 PURELL PROFESSIONALSURFACE DISIN | | | | 0.00 | -59.68 | 0.00 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 6 | RREQ460085 | WAXIE-001/3342-06 PURELL PROFESSIONALSURFACE DISIN | | | | 0.00 | 0.00 | -64.31 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 6 | RREQ460085 | WAXIE-001/3342-06 PURELL PROFESSIONALSURFACE DISIN | | | | 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_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. 109
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0137 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |
| 04/06/2021 | PO_POENC | 0000379090 | 6 | RREQ460085 | WAXIE-001/3342-06 PURELL PROFESSIONALSURFACE DISIN | | 0.00 | 0.00 | 64.31 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 6 | RREQ460085 | WAXIE-001/3342-06 PURELL PROFESSIONALSURFACE DISIN | | 0.00 | 0.00 | 64.31 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 4 | RREQ460085 | WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT | | 0.00 | 0.00 | 20.95 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 4 | RREQ460085 | WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT | | 0.00 | 0.00 | 20.95 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 5 | RREQ460085 | WAXIE-001/SPRAY BOTTLE - 24 OZ | | 0.00 | -22.08 | 0.00 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 5 | RREQ460085 | WAXIE-001/SPRAY BOTTLE - 24 OZ | | 0.00 | 0.00 | -23.79 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 5 | RREQ460085 | WAXIE-001/SPRAY BOTTLE - 24 OZ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 5 | RREQ460085 | WAXIE-001/SPRAY BOTTLE - 24 OZ | | 0.00 | 0.00 | 23.79 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 3 | RREQ460085 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 3 | RREQ460085 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | 0.00 | 168.09 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 3 | RREQ460085 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | 0.00 | 168.09 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 4 | RREQ460085 | WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT | | 0.00 | -19.44 | 0.00 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 4 | RREQ460085 | WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT | | 0.00 | 0.00 | -20.95 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 4 | RREQ460085 | WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 2 | RREQ460085 | WAXIE-001/STAINLESS STEEL WIRETOOTHBRUSH STYLE DET | | 0.00 | 0.00 | -10.54 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 2 | RREQ460085 | WAXIE-001/STAINLESS STEEL WIRETOOTHBRUSH STYLE DET | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 2 | RREQ460085 | WAXIE-001/STAINLESS STEEL WIRETOOTHBRUSH STYLE DET | | 0.00 | 0.00 | 10.54 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 2 | RREQ460085 | WAXIE-001/STAINLESS STEEL WIRETOOTHBRUSH STYLE DET | | 0.00 | 0.00 | 10.54 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 3 | RREQ460085 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | -156.00 | 0.00 | 0.00 |
| 04/06/2021 | PO_POENC | 0000379090 | 3 | RREQ460085 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC | | 0.00 | 0.00 | -168.09 | 0.00 |
| 04/08/2021 | AP_VOUCHER | 01174790 | 1 | P0000379092 | STAPLES DC-001/Pacific Blue Basic Multifold P | | 0.00 | 0.00 | -252.78 | 0.00 |
| 04/08/2021 | AP_VOUCHER | 01174790 | 1 | P0000379092 | STAPLES DC-001/Pacific Blue Basic Multifold P | | 0.00 | 0.00 | 0.00 | 252.78 |
| 04/08/2021 | AP_VOUCHER | 01174790 | 2 | P0000379092 | STAPLES DC-001/PURELL Professional Surface Di | | 0.00 | 0.00 | -150.85 | 0.00 |
| 04/08/2021 | AP_VOUCHER | 01174790 | 2 | P0000379092 | STAPLES DC-001/PURELL Professional Surface Di | | 0.00 | 0.00 | 0.00 | 150.85 |
| 04/08/2021 | AP_VOUCHER | 01174790 | 3 | P0000379092 | STAPLES DC-001/PURELL Advanced Refreshing 12 | | 0.00 | 0.00 | -187.96 | 0.00 |
| 04/08/2021 | AP_VOUCHER | 01174790 | 3 | P0000379092 | STAPLES DC-001/PURELL Advanced Refreshing 12 | | 0.00 | 0.00 | 0.00 | 187.96 |
| 04/08/2021 | AP_VOUCHER | 01174790 | 4 | P0000379092 | STAPLES DC-001/Clorox Commercial Solutions Di | | 0.00 | 0.00 | -466.64 | 0.00 |
| 04/08/2021 | AP_VOUCHER | 01174790 | 4 | P0000379092 | STAPLES DC-001/Clorox Commercial Solutions Di | | 0.00 | 0.00 | 0.00 | 466.64 |
| 04/12/2021 | REQ_PREENC | REQ461030 | 1 | | Grainger/121120/TK51943701T Outdoor Litter Vacuum | | 0.00 | 1,524.31 | 0.00 | 0.00 |
| 04/12/2021 | REQ_PREENC | REQ461030 | 2 | | Grainger/121120/TK51943702T Standard Turf Bag For | | 0.00 | 156.58 | 0.00 | 0.00 |
| 04/12/2021 | PO_POENC | 0000379511 | 1 | RREQ460082 | GRAINGER/TK51602517T Pull Handle Load Rated YN N M | | 0.00 | -32.88 | 0.00 | 0.00 |
| 04/12/2021 | PO_POENC | 0000379511 | 1 | RREQ460082 | GRAINGER/TK51602517T Pull Handle Load Rated YN N M | | 0.00 | 0.00 | -35.43 | 0.00 |
| 04/12/2021 | PO_POENC | 0000379511 | 1 | RREQ460082 | GRAINGER/TK51602517T Pull Handle Load Rated YN N M | | 0.00 | 0.00 | -0.01 | 0.00 |
| 04/12/2021 | PO_POENC | 0000379511 | 1 | RREQ460082 | GRAINGER/TK51602517T Pull Handle Load Rated YN N M | | 0.00 | 0.00 | 35.43 | 0.00 |
| 04/12/2021 | PO_POENC | 0000379511 | 1 | RREQ460082 | GRAINGER/TK51602517T Pull Handle Load Rated YN N M | | 0.00 | 0.00 | 35.43 | 0.00 |
| 04/12/2021 | PO_POENC | 0000379511 | 2 | RREQ460082 | GRAINGER/TK51602518T Offset Pull Handle Load Rated | | 0.00 | -113.52 | 0.00 | 0.00 |
| 04/12/2021 | PO_POENC | 0000379511 | 3 | RREQ460082 | GRAINGER/TK51602519T Lopper Cutting Capacity 2 in | | 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 |
| 04/12/2021 | PO_POENC | 0000379511 | 3 | RREQ460082 | GRAINGER/TK51602519T Lopper Cutting Capacity 2 in | 0.00 | 0.00 | 42.01 | 0.00 |
| 04/12/2021 | PO_POENC | 0000379511 | 3 | RREQ460082 | GRAINGER/TK51602519T Lopper Cutting Capacity 2 in | 0.00 | 0.00 | 42.01 | 0.00 |
| 04/12/2021 | PO_POENC | 0000379511 | 2 | RREQ460082 | GRAINGER/TK51602518T Offset Pull Handle Load Rated | 0.00 | 0.00 | -122.32 | 0.00 |
| 04/12/2021 | PO_POENC | 0000379511 | 2 | RREQ460082 | GRAINGER/TK51602518T Offset Pull Handle Load Rated | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/12/2021 | PO_POENC | 0000379511 | 2 | RREQ460082 | GRAINGER/TK51602518T Offset Pull Handle Load Rated | 0.00 | 0.00 | 122.32 | 0.00 |
| 04/12/2021 | PO_POENC | 0000379511 | 2 | RREQ460082 | GRAINGER/TK51602518T Offset Pull Handle Load Rated | 0.00 | 0.00 | 122.32 | 0.00 |
| 04/12/2021 | PO_POENC | 0000379511 | 3 | RREQ460082 | GRAINGER/TK51602519T Lopper Cutting Capacity 2 in | 0.00 | -38.99 | 0.00 | 0.00 |
| 04/12/2021 | PO_POENC | 0000379511 | 3 | RREQ460082 | GRAINGER/TK51602519T Lopper Cutting Capacity 2 in | 0.00 | 0.00 | -42.01 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175602 | 1 | P0000379090 | WAXIE-001/WAXIE SHIELD W8644L NITRILE PF | 0.00 | 0.00 | -439.61 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175602 | 1 | P0000379090 | WAXIE-001/WAXIE SHIELD W8644L NITRILE PF | 0.00 | 0.00 | 0.00 | 439.61 |
| 04/13/2021 | AP_VOUCHER | 01175602 | 2 | P0000379090 | WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOAR | 0.00 | 0.00 | -109.65 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175602 | 2 | P0000379090 | WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOAR | 0.00 | 0.00 | 0.00 | 109.65 |
| 04/13/2021 | AP_VOUCHER | 01175602 | 3 | P0000379090 | WAXIE-001/STAINLESS STEEL WIRETOOTHBRUSH | 0.00 | 0.00 | -10.54 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175602 | 3 | P0000379090 | WAXIE-001/STAINLESS STEEL WIRETOOTHBRUSH | 0.00 | 0.00 | 0.00 | 10.54 |
| 04/13/2021 | AP_VOUCHER | 01175602 | 10 | P0000379090 | WAXIE-001/SPRAY BOTTLE - 24 OZ | 0.00 | 0.00 | -23.79 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175602 | 10 | P0000379090 | WAXIE-001/SPRAY BOTTLE - 24 OZ | 0.00 | 0.00 | 0.00 | 23.79 |
| 04/13/2021 | AP_VOUCHER | 01175602 | 7 | P0000379090 | WAXIE-001/3342-06 PURELL PROFESSIONALSUR | 0.00 | 0.00 | -64.31 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175602 | 7 | P0000379090 | WAXIE-001/3342-06 PURELL PROFESSIONALSUR | 0.00 | 0.00 | 0.00 | 64.31 |
| 04/13/2021 | AP_VOUCHER | 01175602 | 8 | P0000379090 | WAXIE-001/WAXIE SHIELD W8644XL NITRILE P | 0.00 | 0.00 | -439.62 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175602 | 8 | P0000379090 | WAXIE-001/WAXIE SHIELD W8644XL NITRILE P | 0.00 | 0.00 | 0.00 | 439.62 |
| 04/13/2021 | AP_VOUCHER | 01175602 | 9 | P0000379090 | WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ | 0.00 | 0.00 | -20.95 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175602 | 9 | P0000379090 | WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ | 0.00 | 0.00 | 0.00 | 20.95 |
| 04/13/2021 | AP_VOUCHER | 01175602 | 4 | P0000379090 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6 | 0.00 | 0.00 | -168.09 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175602 | 4 | P0000379090 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6 | 0.00 | 0.00 | 0.00 | 168.09 |
| 04/13/2021 | AP_VOUCHER | 01175602 | 5 | P0000379090 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | 0.00 | 0.00 | -22.63 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175602 | 5 | P0000379090 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | 0.00 | 0.00 | 0.00 | 22.63 |
| 04/13/2021 | AP_VOUCHER | 01175602 | 6 | P0000379090 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | 0.00 | 0.00 | -59.54 | 0.00 |
| 04/13/2021 | AP_VOUCHER | 01175602 | 6 | P0000379090 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | 0.00 | 0.00 | 0.00 | 59.54 |
| 04/14/2021 | PO_POENC | 0000379732 | 1 | RREQ461030 | GRAINGER/TK51943701T Outdoor Litter Vacuum Drive T | 0.00 | -1,524.31 | 0.00 | 0.00 |
| 04/14/2021 | PO_POENC | 0000379732 | 2 | RREQ461030 | GRAINGER/TK51943702T Standard Turf Bag For Use Wit | 0.00 | -156.58 | 0.00 | 0.00 |
| 04/14/2021 | PO_POENC | 0000379732 | 2 | RREQ461030 | GRAINGER/TK51943702T Standard Turf Bag For Use Wit | 0.00 | 0.00 | -168.71 | 0.00 |
| 04/14/2021 | PO_POENC | 0000379732 | 2 | RREQ461030 | GRAINGER/TK51943702T Standard Turf Bag For Use Wit | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/14/2021 | PO_POENC | 0000379732 | 2 | RREQ461030 | GRAINGER/TK51943702T Standard Turf Bag For Use Wit | 0.00 | 0.00 | 168.71 | 0.00 |
| 04/14/2021 | PO_POENC | 0000379732 | 2 | RREQ461030 | GRAINGER/TK51943702T Standard Turf Bag For Use Wit | 0.00 | 0.00 | 168.71 | 0.00 |
| 04/26/2021 | AP_VOUCHER | 01178459 | 1 | P0000379511 | GRAINGER/TK51602518T Offset Pull Handle | 0.00 | 0.00 | -122.32 | 0.00 |
| 04/26/2021 | AP_VOUCHER | 01178459 | 1 | P0000379511 | GRAINGER/TK51602518T Offset Pull Handle | 0.00 | 0.00 | 0.00 | 122.32 |
| 04/26/2021 | AP_VOUCHER | 01178459 | 2 | P0000379511 | GRAINGER/TK51602519T Lopper Cutting Cap | 0.00 | 0.00 | -42.01 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------------------|----------|---------------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0137 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 04/26/2021 | AP_VOUCHER | 01178459 | 2 | P0000379511 | GRAINGER/TK51602519T | Lopper Cutting Cap | | 0.00 | 0.00 | 0.00 | 42.01 |
| 04/26/2021 | AP_VOUCHER | 01178461 | 1 | P0000379511 | GRAINGER/TK51602517T | Pull Handle Load R | | 0.00 | 0.00 | -35.42 | 0.00 |
| 04/26/2021 | AP_VOUCHER | 01178461 | 1 | P0000379511 | GRAINGER/TK51602517T | Pull Handle Load R | | 0.00 | 0.00 | 0.00 | 35.42 |
| 04/27/2021 | AP_VOUCHER | 01178659 | 1 | P0000379732 | GRAINGER/TK51943702T | Standard Turf Bag | | 0.00 | 0.00 | -168.71 | 0.00 |
| 04/27/2021 | AP_VOUCHER | 01178659 | 1 | P0000379732 | GRAINGER/TK51943702T | Standard Turf Bag | | 0.00 | 0.00 | 0.00 | 168.71 |
| 05/07/2021 | PO_POENC | 0000382192 | 3 | RREQ465057 | WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G | | | 0.00 | 0.00 | -149.23 | 0.00 |
| 05/07/2021 | PO_POENC | 0000382192 | 3 | RREQ465057 | WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/07/2021 | PO_POENC | 0000382192 | 3 | RREQ465057 | WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G | | | 0.00 | 0.00 | 149.23 | 0.00 |
| 05/07/2021 | PO_POENC | 0000382192 | 3 | RREQ465057 | WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G | | | 0.00 | 0.00 | 149.23 | 0.00 |
| 05/07/2021 | PO_POENC | 0000382192 | 3 | RREQ465057 | WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G | | | 0.00 | -138.50 | 0.00 | 0.00 |
| 05/07/2021 | PO_POENC | 0000382192 | 7 | RREQ465057 | WAXIE-001/NYLON TOOTHBRUSH STYLEDETAIL BRUSH | | | 0.00 | -8.35 | 0.00 | 0.00 |
| 05/07/2021 | PO_POENC | 0000382192 | 11 | RREQ465057 | WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO | | | 0.00 | -49.56 | 0.00 | 0.00 |
| 05/07/2021 | PO_POENC | 0000382192 | 12 | RREQ465057 | WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE | | | 0.00 | -179.04 | 0.00 | 0.00 |
| 05/07/2021 | PO_POENC | 0000382192 | 12 | RREQ465057 | WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE | | | 0.00 | 0.00 | -192.92 | 0.00 |
| 05/07/2021 | PO_POENC | 0000382192 | 12 | RREQ465057 | WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE | | | 0.00 | 0.00 | -0.01 | 0.00 |
| 05/07/2021 | PO_POENC | 0000382192 | 12 | RREQ465057 | WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE | | | 0.00 | 0.00 | 192.92 | 0.00 |
| 05/07/2021 | PO_POENC | 0000382192 | 12 | RREQ465057 | WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE | | | 0.00 | 0.00 | 192.92 | 0.00 |
| 05/07/2021 | PO_POENC | 0000382192 | 10 | RREQ465057 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | | | 0.00 | 0.00 | 70.55 | 0.00 |
| 05/07/2021 | PO_POENC | 0000382192 | 10 | RREQ465057 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | | | 0.00 | -98.22 | 0.00 | 0.00 |
| 05/07/2021 | PO_POENC | 0000382192 | 11 | RREQ465057 | WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO | | | 0.00 | 0.00 | -53.40 | 0.00 |
| 05/07/2021 | PO_POENC | 0000382192 | 11 | RREQ465057 | WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/07/2021 | PO_POENC | 0000382192 | 11 | RREQ465057 | WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO | | | 0.00 | 0.00 | 53.40 | 0.00 |
| 05/07/2021 | PO_POENC | 0000382192 | 11 | RREQ465057 | WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO | | | 0.00 | 0.00 | 53.40 | 0.00 |
| 05/07/2021 | PO_POENC | 0000382192 | 9 | RREQ465057 | WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/07/2021 | PO_POENC | 0000382192 | 9 | RREQ465057 | WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE | | | 0.00 | 0.00 | 12.41 | 0.00 |
| 05/07/2021 | PO_POENC | 0000382192 | 9 | RREQ465057 | WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE | | | 0.00 | 0.00 | 12.41 | 0.00 |
| 05/07/2021 | PO_POENC | 0000382192 | 10 | RREQ465057 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | | | 0.00 | 0.00 | -70.55 | 0.00 |
| 05/07/2021 | PO_POENC | 0000382192 | 10 | RREQ465057 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/07/2021 | PO_POENC | 0000382192 | 10 | RREQ465057 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | | | 0.00 | 0.00 | 70.55 | 0.00 |
| 05/07/2021 | PO_POENC | 0000382192 | 7 | RREQ465057 | WAXIE-001/NYLON TOOTHBRUSH STYLEDETAIL BRUSH | | | 0.00 | 0.00 | -8.35 | 0.00 |
| 05/07/2021 | PO_POENC | 0000382192 | 7 | RREQ465057 | WAXIE-001/NYLON TOOTHBRUSH STYLEDETAIL BRUSH | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/07/2021 | PO_POENC | 0000382192 | 7 | RREQ465057 | WAXIE-001/NYLON TOOTHBRUSH STYLEDETAIL BRUSH | | | 0.00 | 0.00 | 8.35 | 0.00 |
| 05/07/2021 | PO_POENC | 0000382192 | 7 | RREQ465057 | WAXIE-001/NYLON TOOTHBRUSH STYLEDETAIL BRUSH | | | 0.00 | 0.00 | 8.35 | 0.00 |
| 05/07/2021 | PO_POENC | 0000382192 | 9 | RREQ465057 | WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE | | | 0.00 | -11.52 | 0.00 | 0.00 |
| 05/07/2021 | PO_POENC | 0000382192 | 9 | RREQ465057 | WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE | | | 0.00 | 0.00 | -12.41 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465057 | 3 | | /PGA DAWN MANUAL POT AND PANDETERGENT 4/GL | | | 0.00 | -138.50 | 0.00 | 0.00 |
| 05/07/2021 | REQ_PREENC | REQ465057 | 3 | | /PGA DAWN MANUAL POT AND PANDETERGENT 4/GL | | | 0.00 | 138.50 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|----------------------------|-------------|-------------|----------------|-------------|---|--------|--------|----------|---|--------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0137 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2021 | Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | |
| 05/07/2021 | REQ_PREENC | REQ465057 | 3 | | /PGA DAWN MANUAL POT AND PANDETERGENT 4/GL | 0.00 | 138.50 | 0.00 | 0.00 | 0.00 | | |
| 05/07/2021 | REQ_PREENC | REQ465057 | 7 | | /NYLON TOOTHBRUSH STYLEDETAIL BRUSH | 0.00 | -9.30 | 0.00 | 0.00 | 0.00 | | |
| 05/07/2021 | REQ_PREENC | REQ465057 | 7 | | /NYLON TOOTHBRUSH STYLEDETAIL BRUSH | 0.00 | 9.30 | 0.00 | 0.00 | 0.00 | | |
| 05/07/2021 | REQ_PREENC | REQ465057 | 7 | | /NYLON TOOTHBRUSH STYLEDETAIL BRUSH | 0.00 | 9.30 | 0.00 | 0.00 | 0.00 | | |
| 05/07/2021 | REQ_PREENC | REQ465057 | 9 | | /204W LITTLE DIPPER TOILETBOWL MOP WHITE 12 IN | 0.00 | 11.52 | 0.00 | 0.00 | 0.00 | | |
| 05/07/2021 | REQ_PREENC | REQ465057 | 10 | | /WAXIE 041 TOILET SEAT COVERS20/250 (5000/CS) CAS | 0.00 | 98.22 | 0.00 | 0.00 | 0.00 | | |
| 05/07/2021 | REQ_PREENC | REQ465057 | 11 | | /WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEODORANT Q | 0.00 | -49.56 | 0.00 | 0.00 | 0.00 | | |
| 05/07/2021 | REQ_PREENC | REQ465057 | 11 | | /WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEODORANT Q | 0.00 | 49.56 | 0.00 | 0.00 | 0.00 | | |
| 05/07/2021 | REQ_PREENC | REQ465057 | 11 | | /WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEODORANT Q | 0.00 | 49.56 | 0.00 | 0.00 | 0.00 | | |
| 05/07/2021 | REQ_PREENC | REQ465057 | 12 | | /32 OZ 5-YR SPRAYER & BOTTLE | 0.00 | 179.04 | 0.00 | 0.00 | 0.00 | | |
| 05/11/2021 | PO_POENC | 0000382491 | 7 | RREQ465057 | WAXIE-001/NYLON TOOTHBRUSH STYLEDETAIL BRUSH | 0.00 | -0.95 | 0.00 | 0.00 | 0.00 | | |
| 05/11/2021 | PO_POENC | 0000382491 | 7 | RREQ465057 | WAXIE-001/NYLON TOOTHBRUSH STYLEDETAIL BRUSH | 0.00 | 0.00 | 1.67 | 0.00 | 0.00 | | |
| 05/18/2021 | AP_VOUCHER | 01183544 | 1 | P0000382192 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20 | 0.00 | 0.00 | -70.55 | 0.00 | 0.00 | | |
| 05/18/2021 | AP_VOUCHER | 01183544 | 1 | P0000382192 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20 | 0.00 | 0.00 | 0.00 | 0.00 | 70.55 | | |
| 05/18/2021 | AP_VOUCHER | 01183544 | 2 | P0000382192 | WAXIE-001/204W LITTLE DIPPER TOILETBOWL | 0.00 | 0.00 | -12.41 | 0.00 | 0.00 | | |
| 05/18/2021 | AP_VOUCHER | 01183544 | 2 | P0000382192 | WAXIE-001/204W LITTLE DIPPER TOILETBOWL | 0.00 | 0.00 | 0.00 | 0.00 | 12.41 | | |
| 05/18/2021 | AP_VOUCHER | 01183544 | 3 | P0000382192 | WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP | 0.00 | 0.00 | -53.40 | 0.00 | 0.00 | | |
| 05/18/2021 | AP_VOUCHER | 01183544 | 3 | P0000382192 | WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP | 0.00 | 0.00 | 0.00 | 0.00 | 53.40 | | |
| 05/18/2021 | AP_VOUCHER | 01183544 | 4 | P0000382192 | WAXIE-001/PGA DAWN MANUAL POT AND PANDET | 0.00 | 0.00 | -149.23 | 0.00 | 0.00 | | |
| 05/18/2021 | AP_VOUCHER | 01183544 | 4 | P0000382192 | WAXIE-001/PGA DAWN MANUAL POT AND PANDET | 0.00 | 0.00 | 0.00 | 0.00 | 149.24 | | |
| 05/18/2021 | AP_VOUCHER | 01183544 | 5 | P0000382192 | WAXIE-001/NYLON TOOTHBRUSH STYLEDETAIL B | 0.00 | 0.00 | -8.35 | 0.00 | 0.00 | | |
| 05/18/2021 | AP_VOUCHER | 01183544 | 5 | P0000382192 | WAXIE-001/NYLON TOOTHBRUSH STYLEDETAIL B | 0.00 | 0.00 | 0.00 | 0.00 | 8.35 | | |
| 05/18/2021 | AP_VOUCHER | 01183565 | 1 | P0000382491 | WAXIE-001/NYLON TOOTHBRUSH STYLEDETAIL B | 0.00 | 0.00 | -1.67 | 0.00 | 0.00 | | |
| 05/18/2021 | AP_VOUCHER | 01183565 | 1 | P0000382491 | WAXIE-001/NYLON TOOTHBRUSH STYLEDETAIL B | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 | | |
| 06/03/2021 | AP_VOUCHER | 01187885 | 1 | P0000382192 | WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE | 0.00 | 0.00 | 0.00 | 0.00 | 160.76 | | |
| 06/03/2021 | AP_VOUCHER | 01187885 | 1 | P0000382192 | WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE | 0.00 | 0.00 | -160.76 | 0.00 | 0.00 | | |
| 06/11/2021 | AP_VOUCHER | 01189438 | 1 | P0000382192 | WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE | 0.00 | 0.00 | -32.15 | 0.00 | 0.00 | | |
| 06/11/2021 | AP_VOUCHER | 01189438 | 1 | P0000382192 | WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE | 0.00 | 0.00 | 0.00 | 0.00 | 32.15 | | |
| Number of Transactions 281 | | | | | | Totals | | 1,746.06 | 5,586.00 | 0.00 | 0.00 | 3,839.94 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|----------|------------|---------|------------|----------------------|-------------------------------|----------|---------------|-----------|------|
| 0137 | 00031 | 00 | 4491 | 8100 | 0000 | 01000 | 7003 | 2021 | | |
| Resource 00031 - Custodial Supplies Account 4491 - Equipment Non Capitalized | | | | | | | | | | |
| 04/14/2021 | PO_POENC | 0000379732 | 1 | RREQ461030 | GRAINGER/TK51943701T | Outdoor Litter Vacuum Drive T | 0.00 | 0.00 | -1,642.44 | 0.00 |
| 04/14/2021 | PO_POENC | 0000379732 | 1 | RREQ461030 | GRAINGER/TK51943701T | Outdoor Litter Vacuum Drive T | 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. 113
Run Date 08/01/2021
Run Time 20:07:52

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-------------|-------------|---------|-------------|--|-------------------------------|----------|---------------|-----------|--------------|----------------|------------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0137 | 00031 | 00 | 4491 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | | | | |
| Resource 00031 - Custodial Supplies Account 4491 - Equipment Non Capitalized | | | | | | | | | | | | | | | |
| 04/14/2021 | PO_POENC | 0000379732 | 1 | RREQ461030 | GRAINGER/TK51943701T | Outdoor Litter Vacuum Drive T | | | 0.00 | | 0.00 | 1,642.44 | 0.00 | | |
| 04/14/2021 | PO_POENC | 0000379732 | 1 | RREQ461030 | GRAINGER/TK51943701T | Outdoor Litter Vacuum Drive T | | | 0.00 | | 0.00 | 1,642.44 | 0.00 | | |
| 04/26/2021 | GL_BD_JRNL | 0000463044 | 1 | | 04/26/2021/Transfer appropriations within 0137 Rod | | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 04/27/2021 | AP_VOUCHER | 01178658 | 1 | P0000379732 | GRAINGER/TK51943701T | Outdoor Litter Vac | | | 0.00 | | 0.00 | -1,642.44 | 0.00 | | |
| 04/27/2021 | AP_VOUCHER | 01178658 | 1 | P0000379732 | GRAINGER/TK51943701T | Outdoor Litter Vac | | | 0.00 | | 0.00 | 0.00 | 1,642.44 | | |
| Number of Transactions 7 | | | | | | | | | Totals | -1,642.44 | 0.00 | 0.00 | 0.00 | 1,642.44 | |
| Number of Transactions 288 | | | | | | | | | Account | Totals 4000s | 103.62 | 5,586.00 | 0.00 | 0.00 | 5,482.38 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0137 | 00031 | 00 | 5717 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | | | | |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1163 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 7,349.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/19/2020 | GL_BD_JRNL | 0000453971 | 222 | | 09/19/2020/Transfer appropriations within 00031 Cu | | | | -5,585.00 | | 0.00 | 0.00 | 0.00 | | |
| 11/13/2020 | REQ_PREENC | REQ453285 | 1 | | Waxie Sanitary Supply/158297/Eco Green Natural Whi | | | | 0.00 | | -382.00 | 0.00 | 0.00 | | |
| 11/13/2020 | REQ_PREENC | REQ453285 | 1 | | Waxie Sanitary Supply/158297/Eco Green Natural Whi | | | | 0.00 | | 382.00 | 0.00 | 0.00 | | |
| 11/13/2020 | REQ_PREENC | REQ453285 | 1 | | Waxie Sanitary Supply/158297/Eco Green Natural Whi | | | | 0.00 | | 382.00 | 0.00 | 0.00 | | |
| 11/13/2020 | REQ_PREENC | REQ453285 | 2 | | Waxie Sanitary Supply/158297/EcoGreen 9" JumboRoll | | | | 0.00 | | -450.60 | 0.00 | 0.00 | | |
| 11/13/2020 | REQ_PREENC | REQ453285 | 2 | | Waxie Sanitary Supply/158297/EcoGreen 9" JumboRoll | | | | 0.00 | | 450.60 | 0.00 | 0.00 | | |
| 11/13/2020 | REQ_PREENC | REQ453285 | 2 | | Waxie Sanitary Supply/158297/EcoGreen 9" JumboRoll | | | | 0.00 | | 450.60 | 0.00 | 0.00 | | |
| 11/13/2020 | REQ_PREENC | REQ453285 | 5 | | Waxie Sanitary Supply/158297/Pacific Blue Basic Si | | | | 0.00 | | -290.25 | 0.00 | 0.00 | | |
| 11/13/2020 | REQ_PREENC | REQ453285 | 5 | | Waxie Sanitary Supply/158297/Pacific Blue Basic Si | | | | 0.00 | | 290.25 | 0.00 | 0.00 | | |
| 11/13/2020 | REQ_PREENC | REQ453285 | 5 | | Waxie Sanitary Supply/158297/Pacific Blue Basic Si | | | | 0.00 | | 290.25 | 0.00 | 0.00 | | |
| 11/13/2020 | REQ_PREENC | REQ453285 | 3 | | Waxie Sanitary Supply/158297/Scott Luxury Foam Ski | | | | 0.00 | | -398.00 | 0.00 | 0.00 | | |
| 11/13/2020 | REQ_PREENC | REQ453285 | 3 | | Waxie Sanitary Supply/158297/Scott Luxury Foam Ski | | | | 0.00 | | 398.00 | 0.00 | 0.00 | | |
| 11/13/2020 | REQ_PREENC | REQ453285 | 3 | | Waxie Sanitary Supply/158297/Scott Luxury Foam Ski | | | | 0.00 | | 398.00 | 0.00 | 0.00 | | |
| 11/13/2020 | REQ_PREENC | REQ453285 | 4 | | Waxie Sanitary Supply/158297/Waxie 33x39 1.3 Mil B | | | | 0.00 | | -232.00 | 0.00 | 0.00 | | |
| 11/13/2020 | REQ_PREENC | REQ453285 | 4 | | Waxie Sanitary Supply/158297/Waxie 33x39 1.3 Mil B | | | | 0.00 | | 232.00 | 0.00 | 0.00 | | |
| 11/13/2020 | REQ_PREENC | REQ453285 | 4 | | Waxie Sanitary Supply/158297/Waxie 33x39 1.3 Mil B | | | | 0.00 | | 232.00 | 0.00 | 0.00 | | |
| 01/11/2021 | CM_TRNXTN | 0000008772 | 27603 | | 000000000000008772 RREQ453285 Scott 02000 White R | | | | 0.00 | | -382.00 | 0.00 | 0.00 | | |
| 01/11/2021 | CM_TRNXTN | 0000008772 | 27603 | | 000000000000008772 RREQ453285 Scott 02000 White R | | | | 0.00 | | 0.00 | 0.00 | 411.61 | | |
| 01/11/2021 | CM_TRNXTN | 0000008773 | 27603 | | 000000000000008773 RREQ453285 Scott 07006 2ply Co | | | | 0.00 | | 0.00 | 0.00 | 485.52 | | |
| 01/11/2021 | CM_TRNXTN | 0000008773 | 27603 | | 000000000000008773 RREQ453285 Scott 07006 2ply Co | | | | 0.00 | | -450.60 | 0.00 | 0.00 | | |
| 01/11/2021 | CM_TRNXTN | 0000008774 | 27603 | | 000000000000008774 RREQ453285 Scott Luxury Foam S | | | | 0.00 | | 0.00 | 0.00 | 428.85 | | |

| 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. 114
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | | | |
| 0137 | 00031 | 00 | 5717 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | | |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | | | | | |
| 01/11/2021 | CM_TRNXTN | 0000008774 | 27603 | | 000000000000008774 | RREQ453285 | Scott Luxury Foam S | | 0.00 | -398.00 | 0.00 | 0.00 | |
| 01/11/2021 | CM_TRNXTN | 0000008775 | 27603 | | 000000000000008775 | RREQ453285 | Waxie 33x39 1.3 Mil | | 0.00 | 0.00 | 0.00 | 249.98 | |
| 01/11/2021 | CM_TRNXTN | 0000008775 | 27603 | | 000000000000008775 | RREQ453285 | Waxie 33x39 1.3 Mil | | 0.00 | -232.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions | 25 | | | Totals | | | | | -102.21 | 1,764.00 | 290.25 | 0.00 | 1,575.96 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions | 25 | | | Account | Totals | 5000s | | | -102.21 | 1,764.00 | 290.25 | 0.00 | 1,575.96 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions | 313 | | | Resource | Totals | 00031 | | | 1.41 | 7,350.00 | 290.25 | 0.00 | 7,058.34 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|------------|-------|-------|--|---------------|------|------|------|-----------|
| 0137 | 00033 | 00 | 2253 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | |
| Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS | | | | | | | | | | | | |
| 11/09/2020 | GL_BD_JRNL | 0000456099 | 79 | | | | 10/30/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 593 | PAYROLL | | | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 875.28 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4567 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,125.36 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 520 | PAYROLL | | | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,125.36 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4708 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,000.64 |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 440 | PAYROLL | | | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | 0.00 | 0.00 | 0.00 | 1,375.44 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4730 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2,000.64 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 712 | PAYROLL | | | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,000.32 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2281 | PAY0456097 | | | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -875.28 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2894 | PAY0457726 | | | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -1,125.36 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2663 | PAY0457158 | | | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -1,125.36 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 223 | PAY0458309 | | | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -2,000.64 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 554 | PAY0458510 | | | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -1,375.44 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4750 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 1,125.36 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 903 | PAYROLL | | | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,125.36 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4945 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,500.48 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 954 | PAYROLL | | | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | 1,500.48 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 5253 | PAYROLL | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,000.32 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 1377 | PAYROLL | | | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,250.40 |

| 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. 115
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---------------------------|-------------|-------------|----------------|--------------------------------------|--|--------|----------|---------------|--|---------|------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0137 | 00033 | 00 | 2253 | 8100 | 0000 | 01000 | 7003 | 2021 | Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS | | | | |
| Number of Transactions 19 | | | | | | | Totals | -10,503.36 | 0.00 | 0.00 | 0.00 | 10,503.36 | |
| Number of Transactions 19 | | | | | | | Account | Totals 2000s | -10,503.36 | 0.00 | 0.00 | 0.00 | 10,503.36 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0137 | 00033 | 00 | 3202 | 8100 | 0000 | 01000 | 7003 | 2021 | Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions | | | | |
| 11/09/2020 | GL_BD_JRNL | 0000456099 | 80 | 10/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1164 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 25.88 | | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1425 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 103.54 | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2336 | PAY0456097 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -25.88 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9914 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 25.88 | | | |
| Number of Transactions 5 | | | | | | | Totals | -129.42 | 0.00 | 0.00 | 0.00 | 129.42 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0137 | 00033 | 00 | 3302 | 8100 | 0000 | 01000 | 7003 | 2021 | Resource 00033 - Custodial Subs Account 3302 - OASDI Classified | | | | |
| 11/09/2020 | GL_BD_JRNL | 0000456099 | 81 | 10/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1757 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 66.94 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14014 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 86.09 | | | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1650 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 86.08 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14334 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 153.06 | | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1328 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | 0.00 | 0.00 | 0.00 | 105.22 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14357 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 153.06 | | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2165 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 76.51 | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2373 | PAY0456097 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -66.94 | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2751 | PAY0457158 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -86.09 | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3023 | PAY0457726 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -86.08 | | | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 356 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -153.06 | | | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 678 | PAY0458510 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | -105.22 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14443 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 86.09 | | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2800 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 86.10 | | | |

| 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. 116
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | | |
| | 0137 | 00033 | 00 | 3302 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | |
| | Resource 00033 - Custodial Subs Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15257 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 114.77 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3021 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 114.79 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 16240 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 76.52 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 4507 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 95.66 | |
| Number of Transactions 19 | | | | | Totals | | | | -803.50 | 0.00 | 0.00 | 0.00 | 803.50 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---------------------------|---|-----------------|----------------|----------------|--|--------------------|-------------|-----------------|----------------------|--------|------|-------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0137 | 00033 | 00 | 3502 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | |
| | Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 11/09/2020 | GL_BD_JRNL | 0000456099 | 82 | | 10/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 2538 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.44 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32130 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.56 | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 2387 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.57 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32600 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.99 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1970 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.68 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32581 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.00 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 3111 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.52 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2816 | PAY0457158 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -0.56 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3120 | PAY0457726 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -0.57 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2438 | PAY0456097 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -0.44 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 771 | PAY0458510 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -0.68 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 456 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -0.99 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32606 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.56 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3998 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.56 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33786 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.75 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 4324 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.75 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35203 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.50 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 6389 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.63 | |
| Number of Transactions 19 | | | | | Totals | | | | -5.27 | 0.00 | 0.00 | 0.00 | 5.27 |

| 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> | |
| | 0137 | 00033 | 00 | 3602 | 8100 | 0000 | 01000 | 7003 | 2021 | |
| | Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|----------|--------------|---------------|--------|------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0137 | 00033 | 00 | 3602 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | |
| Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 11/09/2020 | GL_BD_JRNL | 0000456117 | 38 | | | | | | | | | |
| | | | | 10/30/2020 | Open zero dollar strings/ | | | | | | | |
| | | | | | | | | | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8786 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6199 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6200 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4798 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4799 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11786 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11787 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2525 | | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2037 | | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2526 | | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | | | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 50 | | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | | | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 51 | | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4452 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4453 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4744 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4745 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8196 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8197 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | | | |
| Number of Transactions 19 | | | | | | Totals | -251.04 | 0.00 | 0.00 | 0.00 | 251.04 | |
| Number of Transactions 62 | | | | | | Account | Totals 3000s | -1,189.23 | 0.00 | 0.00 | 0.00 | 1,189.23 |
| Number of Transactions 81 | | | | | | Resource | Totals 00033 | -11,692.59 | 0.00 | 0.00 | 0.00 | 11,692.59 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0137 | 06100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 06100 - Civic Center Net Income Account 4301 - Supplies | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | CIV0455795 | 47 | | | | | | | | | |
| | | | | 10/31/2020 | Transfer of appropriations to deposit F | | | | | | | |
| | | | | | | | | | 7.00 | | | |
| 11/04/2020 | GL_BD_JRNL | CO00455808 | 52 | | | | | | | | | |
| | | | | 10/31/2020 | Transfer of appropriations to post Fy19 | | | | | | | |
| | | | | | | | | | 48.00 | | | |
| Number of Transactions 2 | | | | | | Totals | 55.00 | 55.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| ----- | | | | | | | | | | | |
| Number of Transactions | 2 | Account | Totals | 4000s | | 55.00 | 55.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | |
| Number of Transactions | 2 | Resource | Totals | 06100 | | 55.00 | 55.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0137 | 09800 | 00 | 1210 | 3110 | 0000 | 01000 | 3104 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 1210 - Counselor | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4941 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 34,829.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1133 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 3,450.73 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1115 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 3,450.73 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1495 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 3,450.73 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1630 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 3,450.73 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1726 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 3,450.73 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1777 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 3,450.73 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1808 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.00 | 3,450.73 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1853 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 | 3,450.73 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2012 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 3,450.73 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 2093 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 3,450.73 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 2362 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 3,450.73 |
| 06/14/2021 | GL_BD_JRNL | 0000465985 | 1 | 06/14/2021/Transfer appropriations for 0137 LCFF 0 | | | 6,600.00 | | 0.00 | 0.00 | 0.00 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 2432 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 3,450.73 |
| ----- | | | | | | | | | | | |
| Number of Transactions | 14 | Totals | | | | 20.24 | 41,429.00 | 0.00 | 0.00 | 41,408.76 | |
| ----- | | | | | | | | | | | |
| <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> | | | |
| 0137 | 09800 | 00 | 1986 | 3160 | 4760 | 01000 | 0000 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4942 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 12,000.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 520 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 605.44 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2869 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,286.56 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 704 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 1,362.24 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3047 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,419.00 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 727 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | | 0.00 | 0.00 | 1,513.60 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 3279 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,400.08 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 1080 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 1,419.00 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 3441 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 586.52 |

| 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_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. 119
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | | | |
| 0137 | 09800 | 00 | 1986 | 3160 | 4760 | 01000 | 0000 | 2021 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly | | | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | 2,407.56 | 12,000.00 | 0.00 | 0.00 | 9,592.44 | | |
| Number of Transactions 23 | | | | | | Account | Totals 1000s | 2,427.80 | 53,429.00 | 0.00 | 0.00 | 51,001.20 | |
| <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> | | | | | |
| 0137 | 09800 | 00 | 2151 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1319 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 446 | PAYROLL | | | | | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 389.66 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3707 | PAYROLL | | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 114.11 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 4394 | PAYROLL | | | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 199.62 |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 1110 | PAYROLL | | | | | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | 0.00 | 0.00 | 0.00 | 153.49 |
| Number of Transactions 5 | | | | | | Totals | 143.12 | 1,000.00 | 0.00 | 0.00 | 856.88 | | |
| Number of Transactions 5 | | | | | | Account | Totals 2000s | 143.12 | 1,000.00 | 0.00 | 0.00 | 856.88 | |
| <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> | | | | | |
| 0137 | 09800 | 00 | 3101 | 3110 | 0000 | 01000 | 3104 | 2021 | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1983 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 6,409.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3869 | PAYROLL | | | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 696.63 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5697 | PAYROLL | | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 696.63 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6492 | PAYROLL | | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 696.63 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6713 | PAYROLL | | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 696.63 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6606 | PAYROLL | | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 696.63 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6814 | PAYROLL | | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 696.63 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6811 | PAYROLL | | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 696.63 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6844 | PAYROLL | | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 696.63 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7248 | PAYROLL | | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 696.63 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7733 | PAYROLL | | | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 696.63 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7926 | PAYROLL | | | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 696.63 |
| 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. 120
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0137 | 09800 | 00 | 3101 | 3110 | 0000 | 01000 | 3104 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 06/14/2021 | GL_BD_JRNL | 0000465985 | 2 | | 06/14/2021/Transfer appropriations for 0137 LCFF 0 | | 1,255.00 | | 0.00 | 0.00 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 8026 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | 0.00 | 0.00 |
| Number of Transactions 14 | | | | | | Totals | -695.56 | 7,664.00 | 0.00 | 0.00 |
| 0137 | 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 | 1984 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 2,208.00 | | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 2,208.00 | 2,208.00 | 0.00 | 0.00 |
| 0137 | 09800 | 00 | 3202 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1985 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 227.00 | | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 227.00 | 227.00 | 0.00 | 0.00 |
| 0137 | 09800 | 00 | 3301 | 3110 | 0000 | 01000 | 3104 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1986 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 505.00 | | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6849 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10228 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11451 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11740 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11556 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11826 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11816 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11880 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12522 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13292 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13474 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 09800 | 00 | 3301 | 3110 | 0000 | 01000 | 3104 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 06/14/2021 | GL_BD_JRNL | 0000465985 | 3 | | 06/14/2021/Transfer appropriations for 0137 LCFF 0 | | | | 100.00 | 0.00 | 0.00 | 0.00 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13595 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 50.53 |
| Number of Transactions 14 | | | | | | Totals | | -1.36 | 605.00 | 0.00 | 0.00 | 606.36 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 09800 | 00 | 3301 | 3160 | 4760 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1987 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 174.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1692 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 8.78 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11890 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 18.65 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2197 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 19.76 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12532 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 20.57 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2352 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 21.95 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13302 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 20.30 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 3533 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 20.57 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13484 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 8.50 |
| Number of Transactions 9 | | | | | | Totals | | 34.92 | 174.00 | 0.00 | 0.00 | 139.08 |
| <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> | | | | |
| 0137 | 09800 | 00 | 3302 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1988 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 77.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2013 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 29.80 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14447 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 8.72 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16595 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 15.28 |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 5374 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 11.74 |
| Number of Transactions 5 | | | | | | Totals | | 11.46 | 77.00 | 0.00 | 0.00 | 65.54 |
| <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> | | | | |
| 0137 | 09800 | 00 | 3421 | 3110 | 0000 | 01000 | 3104 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|-----------------|------------------------|--------------------|-----------------|----------------------|--------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 09800 | 00 | 3421 | 3110 | 0000 | 01000 | 3104 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1989 | | | | | | | | | |
| | | | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | | | | | |
| | | | | | | | 48.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16464 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16876 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16628 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 16999 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16995 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17065 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17995 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 19090 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 19269 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 19428 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| Number of Transactions 11 | | | | | | | Totals | 0.00 | 48.00 | 0.00 | 0.00 | 48.00 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|-----------------|------------------------|------------------------------|-----------------|----------------------|--------|------|------|--------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 09800 | 00 | 3441 | 3110 | 0000 | 01000 | 3104 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1990 | | | | | | | | | |
| | | | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | | | | | |
| | | | | | | | 431.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20575 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21069 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20956 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21344 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21322 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21361 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22300 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 23416 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 23579 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 06/14/2021 | GL_BD_JRNL | 0000465985 | 4 | | 06/14/2021/Transfer | appropriations for 0137 LCFF | 0 | | 8.00 | | | |
| | | | | | | | 8.00 | | 0.00 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23732 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| Number of Transactions 12 | | | | | | | Totals | -17.00 | 439.00 | 0.00 | 0.00 | 456.00 |

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0137 | 09800 | 00 | 3461 | 3110 | 0000 | 01000 | 3104 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert | | | | | | | | | |

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

PeopleSoft GL
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 20:07:52

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|-------------|-------------|-------|-----------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| 0137 | 09800 | 00 | 3461 | 3110 | 0000 01000 3104 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1991 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 8,807.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24681 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 561.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25256 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 561.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25278 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 561.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25682 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 561.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25641 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 579.60 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25650 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 579.60 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26598 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 579.60 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27735 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 579.60 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 27882 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 579.60 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 28029 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 579.60 |
| Number of Transactions 11 | | | | | | Totals | 3,085.40 | 8,807.00 | 0.00 | 5,721.60 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|------|-------|
| 0137 | 09800 | 00 | 3501 | 3110 | 0000 | 01000 | 3104 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1992 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 17.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9848 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.73 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14863 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.73 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28900 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.73 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29548 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.73 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29668 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.73 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30089 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.73 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30042 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1.73 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30042 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 1.73 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31051 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.73 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32252 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.73 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32382 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1.73 |
| 06/14/2021 | GL_BD_JRNL | 0000465985 | 5 | | 06/14/2021/Transfer appropriations for 0137 LCFF 0 | | 5.00 | 0.00 | 0.00 | 0.00 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32516 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.73 |
| Number of Transactions 14 | | | | | | Totals | 1.24 | 22.00 | 0.00 | 20.76 |

| 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. 124
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|--|--------------|-------------|--|----------------------|--------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 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 | 1993 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 6.00 | | 0.00 | | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2638 | PAYROLL | | | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | | | |
| | | | | | | | | | 0.30 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30052 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | | |
| | | | | | | | | | 0.64 | | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3396 | PAYROLL | | | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | | | |
| | | | | | | | | | 0.68 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31061 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | | |
| | | | | | | | | | 0.71 | | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3655 | PAYROLL | | | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | | | |
| | | | | | | | | | 0.76 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32262 | PAYROLL | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | | |
| | | | | | | | | | 0.70 | | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 5419 | PAYROLL | | | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | 0.00 | | | |
| | | | | | | | | | 0.71 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32392 | PAYROLL | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | | |
| | | | | | | | | | 0.30 | | | |
| Number of Transactions 9 | | | | | | | Totals | 1.20 | 6.00 | 0.00 | 0.00 | 4.80 |
| <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> | | | | |
| 0137 | 09800 | 00 | 3502 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1994 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 1.00 | | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2831 | PAYROLL | | | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | 0.00 | | | |
| | | | | | | | | | 0.19 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32610 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | | |
| | | | | | | | | | 0.06 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35517 | PAYROLL | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | | |
| | | | | | | | | | 0.10 | | | |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 7500 | PAYROLL | | | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | 0.00 | | | |
| | | | | | | | | | 0.08 | | | |
| Number of Transactions 5 | | | | | | | Totals | 0.57 | 1.00 | 0.00 | 0.00 | 0.43 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 09800 | 00 | 3601 | 3110 | 0000 | 01000 | 3104 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1995 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 832.00 | | 0.00 | | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4755 | No Jrnl Ref | | | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | | | |
| | | | | | | | | | 82.47 | | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9533 | No Jrnl Ref | | | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | | |
| | | | | | | | | | 82.47 | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11385 | No Jrnl Ref | | | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | | |
| | | | | | | | | | 82.47 | | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 422 | No Jrnl Ref | | | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | | |
| | | | | | | | | | 82.47 | | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3036 | No Jrnl Ref | | | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | | |
| | | | | | | | | | 82.47 | | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1726 | No Jrnl Ref | | | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | | |
| | | | | | | | | | 82.47 | | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8392 | No Jrnl Ref | | | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | | |
| | | | | | | | | | 82.47 | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 986 | No Jrnl Ref | | | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | | |
| | | | | | | | | | 82.47 | | | |

| 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. 125
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0137 | 09800 | 00 | 3601 | 3110 | 0000 01000 3104 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1026 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 82.47 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2993 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 82.47 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17467 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | 82.47 |
| 06/14/2021 | GL_BD_JRNL | 0000465985 | 6 | | 06/14/2021/Transfer appropriations for 0137 LCFF 0 | | 160.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 883 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 0.00 | 82.47 |
| Number of Transactions 14 | | | | | | Totals | 2.36 | 992.00 | 0.00 | 989.64 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|-------------|--|--------|----------|---------------|------|--------|
| 0137 | 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 | 1996 | | | | | | | |
| 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | | 287.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8393 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 14.47 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 987 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 30.75 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 988 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 32.56 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1027 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 33.91 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1028 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 36.18 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2994 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 33.46 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2995 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 33.91 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17468 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | 14.02 |
| Number of Transactions 9 | | | | | | Totals | 57.74 | 287.00 | 0.00 | 229.26 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|-------------|--|--------|----------|---------------|------|-------|
| 0137 | 09800 | 00 | 3602 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1997 | | | | | | | |
| 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | | 24.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4593 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 9.31 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4454 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 2.73 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5698 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 0.00 | 3.67 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5699 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 0.00 | 4.77 |
| Number of Transactions 5 | | | | | | Totals | 3.52 | 24.00 | 0.00 | 20.48 |

| 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. 126
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 09800 | 00 | 3701 | 3110 | 0000 | 01000 | 3104 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1998 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 141.00 | 0.00 | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2228 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | 0.00 | 0.00 | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 6860 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | 0.00 | 0.00 | | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 468 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | 0.00 | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 514 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | 0.00 | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 615 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | 0.00 | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1064 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | 0.00 | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4186 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | 0.00 | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8040 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | 0.00 | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 680 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | 0.00 | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8800 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | 0.00 | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 665 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | 0.00 | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 669 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | | 0.00 | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 2118 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | | 0.00 | 0.00 | | | |
| 06/14/2021 | GL_BD_JRNL | 0000465985 | 7 | | 06/14/2021/Transfer appropriations for 0137 LCFF 0 | | | 28.00 | 0.00 | | | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2554 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | | 0.00 | 0.00 | | | |
| Number of Transactions 16 | | | | | | | Totals | 1.24 | 169.00 | 0.00 | 0.00 | 167.76 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|------------|------------|---------|--|--|-------|----------|---------------|
| 0137 | 09800 | 00 | 3985 | 3110 | 0000 | 01000 | 3104 | 2021 |
| Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 1999 | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 55.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33929 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34702 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34751 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35277 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35233 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35242 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36539 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 38074 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 38193 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 |
| 06/14/2021 | GL_BD_JRNL | 0000465985 | 8 | | 06/14/2021/Transfer appropriations for 0137 LCFF 0 | | | 1.00 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38364 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL 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 Expenes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|---------|-------------|--|-------|----------|---------------|--------------|----------|----------------|------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0137 | 09800 | 00 | 3985 | 3110 | 0000 | 01000 | 3104 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | | | Totals | -2.82 | 56.00 | 0.00 | 0.00 | 58.82 |
| Number of Transactions 162 | | | | | | | | | Account | 4,917.91 | 21,806.00 | 0.00 | 0.00 | 16,888.09 |
| Number of Transactions 162 | | | | | | | | | Totals 3000s | 4,917.91 | 21,806.00 | 0.00 | 0.00 | 16,888.09 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0137 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1164 | | | | | | | 2,058.00 | 0.00 | 0.00 | 0.00 | |
| 09/03/2020 | PO_POENC | 0000371645 | 1 | RREQ449975 | STAPLES DC-001/SanDisk Ultra 64GB USB 3.0 Encrypte | | | | | 0.00 | 0.00 | 137.12 | 0.00 | |
| 09/03/2020 | PO_POENC | 0000371645 | 1 | RREQ449975 | STAPLES DC-001/SanDisk Ultra 64GB USB 3.0 Encrypte | | | | | 0.00 | 0.00 | 137.12 | 0.00 | |
| 09/03/2020 | PO_POENC | 0000371645 | 1 | RREQ449975 | STAPLES DC-001/SanDisk Ultra 64GB USB 3.0 Encrypte | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/03/2020 | PO_POENC | 0000371645 | 1 | RREQ449975 | STAPLES DC-001/SanDisk Ultra 64GB USB 3.0 Encrypte | | | | | 0.00 | 0.00 | -137.12 | 0.00 | |
| 09/03/2020 | PO_POENC | 0000371645 | 1 | RREQ449975 | STAPLES DC-001/SanDisk Ultra 64GB USB 3.0 Encrypte | | | | | 0.00 | -127.26 | 0.00 | 0.00 | |
| 09/03/2020 | REQ_PREENC | REQ449975 | 1 | | Staples Contract & Commercial Inc/128006/SanDisk U | | | | | 0.00 | 127.26 | 0.00 | 0.00 | |
| 09/03/2020 | REQ_PREENC | REQ449975 | 1 | | Staples Contract & Commercial Inc/128006/SanDisk U | | | | | 0.00 | 127.26 | 0.00 | 0.00 | |
| 09/03/2020 | REQ_PREENC | REQ449975 | 1 | | Staples Contract & Commercial Inc/128006/SanDisk U | | | | | 0.00 | -127.26 | 0.00 | 0.00 | |
| 09/05/2020 | AP_VOUCHER | 01145923 | 1 | P0000371645 | STAPLES DC-001/SanDisk Ultra 64GB USB 3.0 Enc | | | | | 0.00 | 0.00 | 0.00 | 137.12 | |
| 09/05/2020 | AP_VOUCHER | 01145923 | 1 | P0000371645 | STAPLES DC-001/SanDisk Ultra 64GB USB 3.0 Enc | | | | | 0.00 | 0.00 | -137.12 | 0.00 | |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1042 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | | | | 0.00 | 0.00 | 0.00 | 104.30 | |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1179 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | | | | 0.00 | 0.00 | 0.00 | 104.30 | |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 1242 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | | | | 0.00 | 0.00 | 0.00 | 89.18 | |
| 02/19/2021 | REQ_PREENC | REQ456993 | 1 | | Scholastic Inc/128006/"For Payment Only" requisiti | | | | | 0.00 | 29.03 | 0.00 | 0.00 | |
| 02/19/2021 | REQ_PREENC | REQ456993 | 2 | | Scholastic Inc/128006/"For Payment Only" requisiti | | | | | 0.00 | 29.03 | 0.00 | 0.00 | |
| 02/19/2021 | PO_POENC | 0000376591 | 1 | RREQ456993 | SCHOLASTIC, IN/For Payment Only for invoice #99122 | | | | | 0.00 | 0.00 | 29.03 | 0.00 | |
| 02/19/2021 | PO_POENC | 0000376591 | 1 | RREQ456993 | SCHOLASTIC, IN/For Payment Only for invoice #99122 | | | | | 0.00 | 0.00 | 29.03 | 0.00 | |
| 02/19/2021 | PO_POENC | 0000376591 | 1 | RREQ456993 | SCHOLASTIC, IN/For Payment Only for invoice #99122 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/19/2021 | PO_POENC | 0000376591 | 1 | RREQ456993 | SCHOLASTIC, IN/For Payment Only for invoice #99122 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/19/2021 | PO_POENC | 0000376591 | 1 | RREQ456993 | SCHOLASTIC, IN/For Payment Only for invoice #99122 | | | | | 0.00 | 0.00 | -29.03 | 0.00 | |
| 02/19/2021 | PO_POENC | 0000376591 | 1 | RREQ456993 | SCHOLASTIC, IN/For Payment Only for invoice #99122 | | | | | 0.00 | -29.03 | 0.00 | 0.00 | |
| 02/19/2021 | PO_POENC | 0000376591 | 2 | RREQ456993 | SCHOLASTIC, IN/For Payment Only for invoice #99122 | | | | | 0.00 | 0.00 | 29.03 | 0.00 | |
| 02/19/2021 | PO_POENC | 0000376591 | 2 | RREQ456993 | SCHOLASTIC, IN/For Payment Only for invoice #99122 | | | | | 0.00 | 0.00 | 29.03 | 0.00 | |
| 02/19/2021 | PO_POENC | 0000376591 | 2 | RREQ456993 | SCHOLASTIC, IN/For Payment Only for invoice #99122 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/19/2021 | PO_POENC | 0000376591 | 2 | RREQ456993 | SCHOLASTIC, IN/For Payment Only for invoice #99122 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/19/2021 | PO_POENC | 0000376591 | 2 | RREQ456993 | SCHOLASTIC, IN/For Payment Only for invoice #99122 | | | | | 0.00 | 0.00 | -29.03 | 0.00 | |
| 02/19/2021 | PO_POENC | 0000376591 | 2 | RREQ456993 | SCHOLASTIC, IN/For Payment Only for invoice #99122 | | | | | 0.00 | -29.03 | 0.00 | 0.00 | |
| 02/22/2021 | REQ_PREENC | REQ457048 | 1 | | Scholastic Inc/128006/"For Payment Only" requisiti | | | | | 0.00 | 28.83 | 0.00 | 0.00 | |

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

PeopleSoft GL
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 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0137 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | |
| 02/22/2021 | PO_POENC | 0000376625 | 1 | RREQ457048 | SCHOLASTIC, IN/For Payment Only for invoice #19670 | | | 0.00 | 0.00 |
| 02/22/2021 | PO_POENC | 0000376625 | 1 | RREQ457048 | SCHOLASTIC, IN/For Payment Only for invoice #19670 | | | 0.00 | -28.83 |
| 02/22/2021 | PO_POENC | 0000376625 | 1 | RREQ457048 | SCHOLASTIC, IN/For Payment Only for invoice #19670 | | | 0.00 | 0.00 |
| 02/22/2021 | PO_POENC | 0000376625 | 1 | RREQ457048 | SCHOLASTIC, IN/For Payment Only for invoice #19670 | | | 0.00 | 28.83 |
| 02/22/2021 | PO_POENC | 0000376625 | 1 | RREQ457048 | SCHOLASTIC, IN/For Payment Only for invoice #19670 | | | 0.00 | 28.83 |
| 02/25/2021 | AP_VOUCHER | 01168580 | 1 | P0000376591 | SCHOLASTIC, IN/For Payment Only for invoice # | | | 0.00 | 0.00 |
| 02/25/2021 | AP_VOUCHER | 01168580 | 1 | P0000376591 | SCHOLASTIC, IN/For Payment Only for invoice # | | | 0.00 | -29.03 |
| 02/25/2021 | AP_VOUCHER | 01168581 | 1 | P0000376591 | SCHOLASTIC, IN/For Payment Only for invoice # | | | 0.00 | 0.00 |
| 02/25/2021 | AP_VOUCHER | 01168581 | 1 | P0000376591 | SCHOLASTIC, IN/For Payment Only for invoice # | | | 0.00 | -29.03 |
| 02/25/2021 | AP_VOUCHER | 01168579 | 1 | P0000376625 | SCHOLASTIC, IN/For Payment Only for invoice # | | | 0.00 | -28.83 |
| 02/25/2021 | AP_VOUCHER | 01168579 | 1 | P0000376625 | SCHOLASTIC, IN/For Payment Only for invoice # | | | 0.00 | 0.00 |
| 03/22/2021 | REQ_PREENC | REQ459231 | 1 | | Meredith Digital Inc/128006/Toner CB436A for a HP | | | 0.00 | 98.00 |
| 03/22/2021 | REQ_PREENC | REQ459231 | 1 | | Meredith Digital Inc/128006/Toner CB436A for a HP | | | 0.00 | 98.00 |
| 03/22/2021 | REQ_PREENC | REQ459231 | 1 | | Meredith Digital Inc/128006/Toner CB436A for a HP | | | 0.00 | -98.00 |
| 03/23/2021 | PO_POENC | 0000378221 | 1 | RREQ459231 | MEREDITH D-001/Toner CB436A for a HP LaserJet P150 | | | 0.00 | 0.00 |
| 03/23/2021 | PO_POENC | 0000378221 | 1 | RREQ459231 | MEREDITH D-001/Toner CB436A for a HP LaserJet P150 | | | 0.00 | -98.00 |
| 03/24/2021 | PO_POENC | 0000378354 | 4 | RREQ459533 | CVR COMP-001/F6U15AN HP 952 Black Ink Cartridge (F | | | 0.00 | -120.00 |
| 03/24/2021 | PO_POENC | 0000378354 | 4 | RREQ459533 | CVR COMP-001/F6U15AN HP 952 Black Ink Cartridge (F | | | 0.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378354 | 3 | RREQ459533 | CVR COMP-001/L0S61AN HP 952XL High Yield Cyan Ink | | | 0.00 | -56.00 |
| 03/24/2021 | PO_POENC | 0000378354 | 3 | RREQ459533 | CVR COMP-001/L0S61AN HP 952XL High Yield Cyan Ink | | | 0.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378354 | 2 | RREQ459533 | CVR COMP-001/L0S64AN HP 952XL High-Yield Magenta I | | | 0.00 | -56.00 |
| 03/24/2021 | PO_POENC | 0000378354 | 2 | RREQ459533 | CVR COMP-001/L0S64AN HP 952XL High-Yield Magenta I | | | 0.00 | 0.00 |
| 03/24/2021 | PO_POENC | 0000378354 | 1 | RREQ459533 | CVR COMP-001/L0S67AN HP 952XL High-Yield Yellow In | | | 0.00 | -56.00 |
| 03/24/2021 | PO_POENC | 0000378354 | 1 | RREQ459533 | CVR COMP-001/L0S67AN HP 952XL High-Yield Yellow In | | | 0.00 | 0.00 |
| 03/24/2021 | REQ_PREENC | REQ459533 | 1 | | CVR Computer Supplies/128006/L0S67AN HP 952XL High | | | 0.00 | 56.00 |
| 03/24/2021 | REQ_PREENC | REQ459533 | 1 | | CVR Computer Supplies/128006/L0S67AN HP 952XL High | | | 0.00 | 56.00 |
| 03/24/2021 | REQ_PREENC | REQ459533 | 1 | | CVR Computer Supplies/128006/L0S67AN HP 952XL High | | | 0.00 | -56.00 |
| 03/24/2021 | REQ_PREENC | REQ459533 | 2 | | CVR Computer Supplies/128006/L0S64AN HP 952XL High | | | 0.00 | 56.00 |
| 03/24/2021 | REQ_PREENC | REQ459533 | 2 | | CVR Computer Supplies/128006/L0S64AN HP 952XL High | | | 0.00 | 56.00 |
| 03/24/2021 | REQ_PREENC | REQ459533 | 2 | | CVR Computer Supplies/128006/L0S64AN HP 952XL High | | | 0.00 | -56.00 |
| 03/24/2021 | REQ_PREENC | REQ459533 | 3 | | CVR Computer Supplies/128006/L0S61AN HP 952XL High | | | 0.00 | 56.00 |
| 03/24/2021 | REQ_PREENC | REQ459533 | 3 | | CVR Computer Supplies/128006/L0S61AN HP 952XL High | | | 0.00 | 56.00 |
| 03/24/2021 | REQ_PREENC | REQ459533 | 3 | | CVR Computer Supplies/128006/L0S61AN HP 952XL High | | | 0.00 | -56.00 |
| 03/24/2021 | REQ_PREENC | REQ459533 | 4 | | CVR Computer Supplies/128006/F6U15AN HP 952 Black | | | 0.00 | 120.00 |
| 03/24/2021 | REQ_PREENC | REQ459533 | 4 | | CVR Computer Supplies/128006/F6U15AN HP 952 Black | | | 0.00 | 120.00 |
| 03/24/2021 | REQ_PREENC | REQ459533 | 4 | | CVR Computer Supplies/128006/F6U15AN HP 952 Black | | | 0.00 | -120.00 |
| 04/05/2021 | AP_VOUCHER | 01174256 | 1 | P0000378354 | CVR COMP-001/L0S67AN HP 952XL High-Yield Ye | | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|-------------|--|---------|--------------|---------------|----------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0137 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | | |
| 04/05/2021 | AP_VOUCHER | 01174256 | 1 | P0000378354 | CVR COMP-001/L0S67AN HP 952XL High-Yield Ye | | 0.00 | 0.00 | -60.34 | 0.00 | | |
| 04/05/2021 | AP_VOUCHER | 01174256 | 2 | P0000378354 | CVR COMP-001/L0S64AN HP 952XL High-Yield Ma | | 0.00 | 0.00 | 0.00 | 60.34 | | |
| 04/05/2021 | AP_VOUCHER | 01174256 | 2 | P0000378354 | CVR COMP-001/L0S64AN HP 952XL High-Yield Ma | | 0.00 | 0.00 | -60.34 | 0.00 | | |
| 04/05/2021 | AP_VOUCHER | 01174256 | 3 | P0000378354 | CVR COMP-001/L0S61AN HP 952XL High Yield Cy | | 0.00 | 0.00 | 0.00 | 60.34 | | |
| 04/05/2021 | AP_VOUCHER | 01174256 | 3 | P0000378354 | CVR COMP-001/L0S61AN HP 952XL High Yield Cy | | 0.00 | 0.00 | -60.34 | 0.00 | | |
| 04/05/2021 | AP_VOUCHER | 01174256 | 4 | P0000378354 | CVR COMP-001/F6U15AN HP 952 Black Ink Cartr | | 0.00 | 0.00 | 0.00 | 129.30 | | |
| 04/05/2021 | AP_VOUCHER | 01174256 | 4 | P0000378354 | CVR COMP-001/F6U15AN HP 952 Black Ink Cartr | | 0.00 | 0.00 | -129.30 | 0.00 | | |
| 04/21/2021 | AP_VOUCHER | 01177376 | 1 | P0000378221 | MEREDITH D-001/Toner CB436A for a HP LaserJet | | 0.00 | 0.00 | 0.00 | 105.60 | | |
| 04/21/2021 | AP_VOUCHER | 01177376 | 1 | P0000378221 | MEREDITH D-001/Toner CB436A for a HP LaserJet | | 0.00 | 0.00 | -105.60 | 0.00 | | |
| 05/05/2021 | PO_POENC | 0000381949 | 1 | RREQ464803 | LAKESHORE CURR/RA239 Colors Shapes Activity Mats | | 0.00 | -93.98 | 0.00 | 0.00 | | |
| 05/05/2021 | PO_POENC | 0000381949 | 1 | RREQ464803 | LAKESHORE CURR/RA239 Colors Shapes Activity Mats | | 0.00 | 0.00 | 101.26 | 0.00 | | |
| 05/05/2021 | PO_POENC | 0000381949 | 2 | RREQ464803 | LAKESHORE CURR/ZF14 Mini Basketball | | 0.00 | -72.31 | 0.00 | 0.00 | | |
| 05/05/2021 | PO_POENC | 0000381949 | 2 | RREQ464803 | LAKESHORE CURR/ZF14 Mini Basketball | | 0.00 | 0.00 | 77.91 | 0.00 | | |
| 05/05/2021 | PO_POENC | 0000381949 | 3 | RREQ464803 | LAKESHORE CURR/VE4 Beginners Basketball Portable H | | 0.00 | -280.12 | 0.00 | 0.00 | | |
| 05/05/2021 | PO_POENC | 0000381949 | 3 | RREQ464803 | LAKESHORE CURR/VE4 Beginners Basketball Portable H | | 0.00 | 0.00 | 301.83 | 0.00 | | |
| 05/05/2021 | REQ_PREENC | REQ464803 | 1 | | Lakeshore Equipment Company/128006/RA239 Colors Sh | | 0.00 | 93.98 | 0.00 | 0.00 | | |
| 05/05/2021 | REQ_PREENC | REQ464803 | 1 | | Lakeshore Equipment Company/128006/RA239 Colors Sh | | 0.00 | 93.98 | 0.00 | 0.00 | | |
| 05/05/2021 | REQ_PREENC | REQ464803 | 1 | | Lakeshore Equipment Company/128006/RA239 Colors Sh | | 0.00 | -93.98 | 0.00 | 0.00 | | |
| 05/05/2021 | REQ_PREENC | REQ464803 | 2 | | Lakeshore Equipment Company/128006/ZF14 Mini Baske | | 0.00 | 72.31 | 0.00 | 0.00 | | |
| 05/05/2021 | REQ_PREENC | REQ464803 | 2 | | Lakeshore Equipment Company/128006/ZF14 Mini Baske | | 0.00 | 72.31 | 0.00 | 0.00 | | |
| 05/05/2021 | REQ_PREENC | REQ464803 | 2 | | Lakeshore Equipment Company/128006/ZF14 Mini Baske | | 0.00 | -72.31 | 0.00 | 0.00 | | |
| 05/05/2021 | REQ_PREENC | REQ464803 | 3 | | Lakeshore Equipment Company/128006/VE4 Beginners B | | 0.00 | -280.12 | 0.00 | 0.00 | | |
| 05/05/2021 | REQ_PREENC | REQ464803 | 3 | | Lakeshore Equipment Company/128006/VE4 Beginners B | | 0.00 | 280.12 | 0.00 | 0.00 | | |
| 05/05/2021 | REQ_PREENC | REQ464803 | 3 | | Lakeshore Equipment Company/128006/VE4 Beginners B | | 0.00 | 280.12 | 0.00 | 0.00 | | |
| 05/24/2021 | AP_VOUCHER | 01185699 | 1 | P0000381949 | LAKESHORE CURR/RA239 Colors Shapes Activity M | | 0.00 | 0.00 | -101.26 | 0.00 | | |
| 05/24/2021 | AP_VOUCHER | 01185699 | 1 | P0000381949 | LAKESHORE CURR/RA239 Colors Shapes Activity M | | 0.00 | 0.00 | 0.00 | 101.26 | | |
| 05/24/2021 | AP_VOUCHER | 01185699 | 2 | P0000381949 | LAKESHORE CURR/ZF14 Mini Basketball | | 0.00 | 0.00 | -77.91 | 0.00 | | |
| 05/24/2021 | AP_VOUCHER | 01185699 | 2 | P0000381949 | LAKESHORE CURR/ZF14 Mini Basketball | | 0.00 | 0.00 | 0.00 | 77.91 | | |
| 05/24/2021 | AP_VOUCHER | 01185699 | 3 | P0000381949 | LAKESHORE CURR/VE4 Beginners Basketball Porta | | 0.00 | 0.00 | -301.83 | 0.00 | | |
| 05/24/2021 | AP_VOUCHER | 01185699 | 3 | P0000381949 | LAKESHORE CURR/VE4 Beginners Basketball Porta | | 0.00 | 0.00 | 0.00 | 301.84 | | |
| 06/14/2021 | GL_BD_JRNL | 0000465985 | 9 | | 06/14/2021/Transfer appropriations for 0137 LCFF 0 | | 843.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 95 | | | | | | Totals | 1,482.28 | 2,901.00 | 0.00 | 0.00 | 1,418.72 | |
| Number of Transactions 95 | | | | | | Account | Totals 4000s | 1,482.28 | 2,901.00 | 0.00 | 0.00 | 1,418.72 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|----------------------------|-------------|-------------|----------------|------------|---------------------|------------------------------|--------------|---------------|--|--------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0137 | 09800 | 00 | 5735 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1165 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 9,000.00 | 0.00 | 0.00 | 0.00 | |
| 06/14/2021 | GL_BD_JRNL | 0000465985 | 10 | | 06/14/2021/Transfer | appropriations for 0137 LCFF | 0 | -9,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Account | Totals 5000s | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 287 | | | | | | Resource | Totals 09800 | 8,971.11 | 79,136.00 | 0.00 | 0.00 | 70,164.89 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0137 | 14000 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 897 | | 06/30/2021/Open | zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 8503 | 0.042 | 06/30/2021/Transfer | 2020-21 teacher salary | expense | 0.00 | 0.00 | 0.00 | 2,175.45 | |
| Number of Transactions 2 | | | | | | Totals | | -2,175.45 | 0.00 | 0.00 | 0.00 | 2,175.45 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0137 | 14000 | 00 | 1107 | 1000 | 1110 | 01000 | 8505 | 2021 | Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 898 | | 06/30/2021/Open | zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 8504 | 0.042 | 06/30/2021/Transfer | 2020-21 teacher salary | expense | 0.00 | 0.00 | 0.00 | 2,752.78 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 8505 | 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 | 8506 | 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 | 8507 | 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 | 8508 | 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 | 8515 | 0.042 | 06/30/2021/Transfer | 2020-21 teacher salary | expense | 0.00 | 0.00 | 0.00 | 3,978.81 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 8516 | 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 | 8509 | 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 | 8510 | 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 | 8511 | 0.042 | 06/30/2021/Transfer | 2020-21 teacher salary | expense | 0.00 | 0.00 | 0.00 | 3,826.67 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 8512 | 0.042 | 06/30/2021/Transfer | 2020-21 teacher salary | expense | 0.00 | 0.00 | 0.00 | 2,592.65 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 8513 | 0.042 | 06/30/2021/Transfer | 2020-21 teacher salary | expense | 0.00 | 0.00 | 0.00 | 3,707.87 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|---------------------|-----------------------|------------------------|----------------------|------------|------|----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0137 | 14000 | 00 | 1107 | 1000 | 1110 | 01000 | 8505 | 2021 | | | | | |
| Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher | | | | | | | | | | | | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 8514 | 0.042 | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | 0.00 | 3,959.30 | | |
| Number of Transactions 14 | | | | | | | Totals | -50,565.89 | 0.00 | 0.00 | 0.00 | 50,565.89 | |
| Number of Transactions 16 | | | | | | | Account | Totals 1000s | -52,741.34 | 0.00 | 0.00 | 0.00 | 52,741.34 |
| <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> | | | | | |
| 0137 | 14000 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 899 | | 06/30/2021/Open | zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 12313 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | 0.00 | 351.34 | | |
| Number of Transactions 2 | | | | | | | Totals | -351.34 | 0.00 | 0.00 | 0.00 | 351.34 | |
| <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> | | | | | |
| 0137 | 14000 | 00 | 3101 | 1000 | 1110 | 01000 | 8505 | 2021 | | | | | |
| Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 900 | | 06/30/2021/Open | zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 12314 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | 0.00 | 8,166.39 | | |
| Number of Transactions 2 | | | | | | | Totals | -8,166.39 | 0.00 | 0.00 | 0.00 | 8,166.39 | |
| <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> | | | | | |
| 0137 | 14000 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 901 | | 06/30/2021/Open | zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 12317 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | 0.00 | 31.54 | | |
| Number of Transactions 2 | | | | | | | Totals | -31.54 | 0.00 | 0.00 | 0.00 | 31.54 | |
| <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> | | | | | |
| 0137 | 14000 | 00 | 3301 | 1000 | 1110 | 01000 | 8505 | 2021 | | | | | |
| Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated | | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 132
Run Date 08/01/2021
Run Time 20:07:52

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|---------|-------------|--|-------|----------|---------------|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0137 | 14000 | 00 | 3301 | 1000 | 1110 | 01000 | 8505 | 2021 | | | | | | |
| Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 902 | | 06/30/2021/Open zero dollar strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 12318 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | 0.00 | | 0.00 | 0.00 | 733.21 | |
| Number of Transactions 2 | | | | | | | | | Totals | -733.21 | 0.00 | 0.00 | 0.00 | 733.21 |
| 0137 | 14000 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 903 | | 06/30/2021/Open zero dollar strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 12325 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | 0.00 | | 0.00 | 0.00 | 2.33 | |
| Number of Transactions 2 | | | | | | | | | Totals | -2.33 | 0.00 | 0.00 | 0.00 | 2.33 |
| 0137 | 14000 | 00 | 3421 | 1000 | 1110 | 01000 | 8505 | 2021 | | | | | | |
| Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 904 | | 06/30/2021/Open zero dollar strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 12326 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | 0.00 | | 0.00 | 0.00 | 54.22 | |
| Number of Transactions 2 | | | | | | | | | Totals | -54.22 | 0.00 | 0.00 | 0.00 | 54.22 |
| 0137 | 14000 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 905 | | 06/30/2021/Open zero dollar strings./ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 12327 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | 0.00 | | 0.00 | 0.00 | 20.41 | |
| Number of Transactions 2 | | | | | | | | | Totals | -20.41 | 0.00 | 0.00 | 0.00 | 20.41 |
| 0137 | 14000 | 00 | 3441 | 1000 | 1110 | 01000 | 8505 | 2021 | | | | | | |
| Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 906 | | 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

Page No. 133
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------|---------------------|-------------|------------------------|----------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0137 | 14000 | 00 | 3441 | 1000 | 1110 | 01000 | 8505 | 2021 | |
| Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert | | | | | | | | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 12328 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 | teacher salary expense | | |
| | | | | | | | | 0.00 | 474.45 |
| Number of Transactions 2 | | | | | | | Totals | -474.45 | 474.45 |
| <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> | |
| 0137 | 14000 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 907 | | 06/30/2021/Open | zero dollar | strings./ | | 0.00 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 12329 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 | teacher salary expense | | 426.00 |
| Number of Transactions 2 | | | | | | | Totals | -426.00 | 426.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0137 | 14000 | 00 | 3461 | 1000 | 1110 | 01000 | 8505 | 2021 | |
| Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 908 | | 06/30/2021/Open | zero dollar | strings./ | | 0.00 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 12330 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 | teacher salary expense | | 9,901.99 |
| Number of Transactions 2 | | | | | | | Totals | -9,901.99 | 9,901.99 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0137 | 14000 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 909 | | 06/30/2021/Open | zero dollar | strings./ | | 0.00 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 12321 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 | teacher salary expense | | 1.09 |
| Number of Transactions 2 | | | | | | | Totals | -1.09 | 1.09 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0137 | 14000 | 00 | 3501 | 1000 | 1110 | 01000 | 8505 | 2021 | |
| Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 910 | | 06/30/2021/Open | zero dollar | strings./ | | 0.00 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 12322 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 | teacher salary expense | | 25.28 |

| 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. 134
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | |
| | 0137 | 14000 | 00 | 3501 | 1000 | 1110 | 01000 | 8505 | 2021 | | | |
| | Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -25.28 | 0.00 | 0.00 | 0.00 | 25.28 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0137 | 14000 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| | Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| | 07/16/2021 | GL_BD_JRNL | 0000467664 | 911 | 06/30/2021/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 07/16/2021 | GL_JOURNAL | SAL0467663 | 12323 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | 0.00 | 0.00 | 51.99 | |
| Number of Transactions 2 | | | | | | | Totals | -51.99 | 0.00 | 0.00 | 0.00 | 51.99 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0137 | 14000 | 00 | 3601 | 1000 | 1110 | 01000 | 8505 | 2021 | | | |
| | Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| | 07/16/2021 | GL_BD_JRNL | 0000467664 | 912 | 06/30/2021/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 07/16/2021 | GL_JOURNAL | SAL0467663 | 12324 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | 0.00 | 0.00 | 1,208.52 | |
| Number of Transactions 2 | | | | | | | Totals | -1,208.52 | 0.00 | 0.00 | 0.00 | 1,208.52 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0137 | 14000 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| | Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| | 07/16/2021 | GL_BD_JRNL | 0000467664 | 913 | 06/30/2021/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 07/16/2021 | GL_JOURNAL | SAL0467663 | 12315 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | 0.00 | 0.00 | 8.81 | |
| Number of Transactions 2 | | | | | | | Totals | -8.81 | 0.00 | 0.00 | 0.00 | 8.81 |
| | <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> | | | |
| | 0137 | 14000 | 00 | 3701 | 1000 | 1110 | 01000 | 8505 | 2021 | | | |
| | Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| | 07/16/2021 | GL_BD_JRNL | 0000467664 | 914 | 06/30/2021/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 07/16/2021 | GL_JOURNAL | SAL0467663 | 12316 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | 0.00 | 0.00 | 204.79 | |

| 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. 135
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | | | |
| | 0137 | 14000 | 00 | 3701 | 1000 | 1110 | 01000 | 8505 | 2021 | | | | | |
| | Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | -204.79 | 0.00 | 0.00 | 0.00 | 204.79 |
| | <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> | | | | | |
| | 0137 | 14000 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| | Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 915 | | 06/30/2021/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 12319 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | | 0.00 | 0.00 | 0.00 | 3.46 | |
| Number of Transactions 2 | | | | | | | | | Totals | -3.46 | 0.00 | 0.00 | 0.00 | 3.46 |
| | <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> | | | | | |
| | 0137 | 14000 | 00 | 3985 | 1000 | 1110 | 01000 | 8505 | 2021 | | | | | |
| | Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 916 | | 06/30/2021/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 12320 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | | 0.00 | 0.00 | 0.00 | 80.40 | |
| Number of Transactions 2 | | | | | | | | | Totals | -80.40 | 0.00 | 0.00 | 0.00 | 80.40 |
| Number of Transactions 36 | | | | Account | Totals 3000s | | | | | -21,746.22 | 0.00 | 0.00 | 0.00 | 21,746.22 |
| Number of Transactions 52 | | | | Resource | Totals 14000 | | | | | -74,487.56 | 0.00 | 0.00 | 0.00 | 74,487.56 |
| | <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> | | | | | |
| | 0137 | 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 | 4943 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 85,578.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 842 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 8,622.65 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 858 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 8,622.65 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 990 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 6,020.85 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1018 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 7,762.05 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1131 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 7,762.05 | |
| 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. 136
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------------------|----------|---------------|-----------|-----------|------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0137 | 30100 | 00 | 1109 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In | | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1146 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 7,762.05 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1143 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 7,762.05 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1139 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 7,762.05 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1138 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 7,762.05 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 1138 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 7,762.05 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 1137 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 7,762.05 | |
| 06/13/2021 | GL_BD_JRNL | 0000465979 | 1 | | 06/13/2021/Transfer of appropriations for Rodrigue | | | | 7,650.00 | 0.00 | 0.00 | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 1134 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 7,762.05 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 14 | | | | | | | Totals | | 103.40 | 93,228.00 | 0.00 | 0.00 | 93,124.60 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0137 | 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 | 4944 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 5,000.00 | 0.00 | 0.00 | 0.00 | |
| 06/13/2021 | GL_BD_JRNL | 0000465979 | 16 | | 06/13/2021/Transfer of appropriations for Rodrigue | | | | -5,000.00 | 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 | | | | | |
| 0137 | 30100 | 00 | 1210 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 30100 - Title I Basic Program Account 1210 - Counselor | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4945 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 17,414.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1134 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,725.36 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1116 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,725.36 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1496 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,725.36 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1631 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,725.36 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1727 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,725.36 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1778 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,725.36 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1809 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,725.36 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1854 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,725.36 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2013 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,725.36 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 2094 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,725.36 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 2363 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,725.36 | |
| 06/13/2021 | GL_BD_JRNL | 0000465979 | 8 | | 06/13/2021/Transfer of appropriations for Rodrigue | | | | 3,500.00 | 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

Page No. 137
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---------------------------|-------------|-------------|----------------|------------|--|----------------------------|----------|---------------|---|------------|----------|-----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0137 | 30100 | 00 | 1210 | 3110 | 0000 | 01000 | 0000 | 2021 | Resource 30100 - Title I Basic Program Account 1210 - Counselor | | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 2433 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,725.36 | | |
| Number of Transactions 14 | | | | | | | Totals | 209.68 | 20,914.00 | 0.00 | 0.00 | 20,704.32 | |
| Number of Transactions 30 | | | | | | | Account | Totals 1000s | 313.08 | 114,142.00 | 0.00 | 0.00 | 113,828.92 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0137 | 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 | 2000 | | 07/01/2020/Load 2020-21 | Board-Approved Original Bu | | 16,666.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3874 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,392.56 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5702 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,392.56 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6499 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 972.36 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6719 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,253.57 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6612 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,253.57 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6821 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,253.57 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6818 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 1,253.57 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6852 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 1,253.57 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7255 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,253.57 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7740 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,253.57 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7933 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1,253.57 | | |
| 06/13/2021 | GL_BD_JRNL | 0000465979 | 17 | | 06/13/2021/Transfer of appropriations for Rodrigue | | | -1,585.00 | 0.00 | 0.00 | 0.00 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 8033 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,253.57 | | |
| Number of Transactions 14 | | | | | | | Totals | 41.39 | 15,081.00 | 0.00 | 0.00 | 15,039.61 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0137 | 30100 | 00 | 3101 | 3110 | 0000 | 01000 | 0000 | 2021 | Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2001 | | 07/01/2020/Load 2020-21 | Board-Approved Original Bu | | 3,204.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3870 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 348.32 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5698 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 348.32 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6493 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 348.32 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6714 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 348.32 | | |

| 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. 138
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|----------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0137 | 30100 | 00 | 3101 | 3110 | 0000 01000 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6607 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 348.32 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6815 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 348.32 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6812 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 348.32 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6845 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 348.32 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7249 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 348.32 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7734 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 348.32 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7927 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 348.32 | |
| 06/13/2021 | GL_BD_JRNL | 0000465979 | 9 | | 06/13/2021/Transfer of appropriations for Rodrigue | 907.00 | 0.00 | 0.00 | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 8027 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 348.32 | |
| Number of Transactions 14 | | | | | | Totals | -68.84 | 4,111.00 | 0.00 | 4,179.84 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|----------|----------|---------------|--------|----------|
| 0137 | 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 | 2002 | | | | | | | |
| 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 1,313.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6854 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 125.03 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10233 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 125.03 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11458 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 87.56 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11746 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 113.36 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11562 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 112.82 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11833 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 112.82 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11823 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 112.96 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11888 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 112.97 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12529 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 112.96 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13299 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 112.96 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13481 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 112.95 | |
| 06/13/2021 | GL_BD_JRNL | 0000465979 | 2 | | 06/13/2021/Transfer of appropriations for Rodrigue | 41.00 | 0.00 | 0.00 | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13602 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 112.97 | |
| Number of Transactions 14 | | | | | | Totals | -0.39 | 1,354.00 | 0.00 | 1,354.39 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 30100 | 00 | 3301 | 3110 | 0000 | 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 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
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 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0137 | 30100 | 00 | 3301 | 3110 | 0000 01000 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2003 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 253.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6850 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 25.01 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10229 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 25.01 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11452 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 25.26 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11741 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 25.75 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11557 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 25.26 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11827 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 25.26 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11817 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 25.26 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11881 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 25.26 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12523 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 25.26 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13293 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 25.26 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13475 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 25.27 | |
| 06/13/2021 | GL_BD_JRNL | 0000465979 | 10 | | 06/13/2021/Transfer of appropriations for Rodrigue | | 50.00 | 0.00 | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13596 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 25.26 | |
| Number of Transactions 14 | | | | | | Totals | -0.12 | 303.00 | 0.00 | 303.12 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|------|-------|
| 0137 | 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 | 2004 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 96.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16470 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 9.60 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16882 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 9.60 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16634 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 9.60 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17005 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 9.60 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17001 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 9.60 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17071 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 9.60 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18001 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 9.60 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 19096 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 9.60 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 19275 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 9.60 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 19434 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 9.60 | |
| Number of Transactions 11 | | | | | | Totals | 0.00 | 96.00 | 0.00 | 96.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|-----------------|------------------------|--------------------|-----------------|----------------------|--------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 30100 | 00 | 3421 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2005 | | | | | | | | | |
| | | | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | | | | | |
| | | | | | | | 24.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16465 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16877 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16629 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17000 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 16996 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17066 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 17996 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 19091 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 19270 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 19429 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| Number of Transactions 11 | | | | | | | Totals | 0.00 | 24.00 | 0.00 | 0.00 | 24.00 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|-----------------|--|--------------------|-----------------|----------------------|--------|------|------|--------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 30100 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2006 | | | | | | | | | |
| | | | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | | | | | |
| | | | | | | | 862.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20581 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21075 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20962 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21350 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21328 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21367 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22306 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 23422 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 23585 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 06/13/2021 | GL_BD_JRNL | 0000465979 | 3 | | 06/13/2021/Transfer of appropriations for Rodrigue | | | | | | | |
| | | | | | | | 43.00 | | 0.00 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23738 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| Number of Transactions 12 | | | | | | | Totals | -7.00 | 905.00 | 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> | |
| 0137 | 30100 | 00 | 3441 | 3110 | 0000 | 01000 | 0000 | 2021 | |
| Resource 30100 - Title I Basic Program 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. 141
Run Date 08/01/2021
Run Time 20:07:52

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|---------|-----------|-------------|-------|--|---------------|-----------|--------|----------------|------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0137 | 30100 | 00 | 3441 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2007 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 216.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20576 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 22.80 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21070 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 22.80 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20957 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 22.80 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21345 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 22.80 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21323 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.00 | 22.80 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21362 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 | 22.80 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22301 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 22.80 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 23417 | PAYROLL | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 22.80 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 23580 | PAYROLL | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 22.80 | |
| 06/13/2021 | GL_BD_JRNL | 0000465979 | 11 | | | | 06/13/2021/Transfer of appropriations for Rodrigue | | 10.00 | | 0.00 | 0.00 | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23733 | PAYROLL | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 22.80 | |
| Number of Transactions 12 | | | | | | | | | Totals | -2.00 | 226.00 | 0.00 | 0.00 | 228.00 |
| 0137 | 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 | 2008 | | | | 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 | 24687 | 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 | 25262 | 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 | 25284 | 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 | 25688 | 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 | 25647 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,686.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25656 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,686.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26604 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,686.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27741 | PAYROLL | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,686.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 27888 | PAYROLL | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,686.00 | |
| 06/13/2021 | GL_BD_JRNL | 0000465979 | 4 | | | | 06/13/2021/Transfer of appropriations for Rodrigue | | 1,429.00 | | 0.00 | 0.00 | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 28035 | PAYROLL | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 1,686.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | 143.00 | 19,043.00 | 0.00 | 0.00 | 18,900.00 |
| 0137 | 30100 | 00 | 3461 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 30100 - Title I Basic Program 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_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. 142
Run Date 08/01/2021
Run Time 20:07:52

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|--|-------------|------|-----------|--|--|--|--|-----------|--------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0137 | | | | | | | | | | | | | | |
| | Resource 30100 - Title I Basic Program | | | | Account 3461 - Medical Ins/Cert | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | | 2009 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 4,404.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | | 24682 | PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 280.50 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | | 25257 | PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 280.50 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | | 25279 | PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 280.50 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | | 25683 | PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 280.50 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | | 25642 | PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 289.80 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | | 25651 | PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 289.80 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | | 26599 | PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 289.80 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | | 27736 | PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 289.80 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | | 27883 | PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 289.80 | |
| 06/13/2021 | GL_BD_JRNL | 0000465979 | | 19 | 06/13/2021/Transfer of appropriations for Rodrigue | | | | -1,200.00 | | 0.00 | 0.00 | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | | 28030 | PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 289.80 | |
| Number of Transactions 12 | | | | | | | | | Totals | 343.20 | 3,204.00 | 0.00 | 0.00 | 2,860.80 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|--|------|-------|------|------|-------|
| 0137 | 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 | | 2010 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 45.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | | 9853 | PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 4.31 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | | 14868 | PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 4.31 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | | 28907 | PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 3.02 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | | 29554 | PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 3.88 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | | 29674 | PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 3.88 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | | 30096 | PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 3.88 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | | 30049 | PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 3.88 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | | 30050 | PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 3.88 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | | 31058 | PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 3.88 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | | 32259 | PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 3.88 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | | 32389 | PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 3.89 | |
| 06/13/2021 | GL_BD_JRNL | 0000465979 | | 5 | 06/13/2021/Transfer of appropriations for Rodrigue | | | | 2.00 | | 0.00 | 0.00 | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | | 32523 | PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 3.88 | |
| Number of Transactions 14 | | | | | | | | | Totals | 0.43 | 47.00 | 0.00 | 0.00 | 46.57 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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. 143
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0137 | 30100 | 00 | 3501 | 3110 | 0000 01000 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2011 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 9.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9849 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14864 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28901 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29549 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29669 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30090 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30043 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30043 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31052 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32253 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32383 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 06/13/2021 | GL_BD_JRNL | 0000465979 | 12 | | 06/13/2021/Transfer of appropriations for Rodrigue | | 2.00 | 0.00 | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32517 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | 0.68 | 11.00 | 0.00 | 10.32 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|------------|------------|---------|-------------|-------|-------|----------|--|
| 0137 | 30100 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2012 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4756 | No Jrnl Ref | | | | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9534 | No Jrnl Ref | | | | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11386 | No Jrnl Ref | | | | 09/30/2020/Worker's Comp for September 2020/Sep20 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 423 | No Jrnl Ref | | | | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3037 | No Jrnl Ref | | | | 11/30/2020/Worker's Comp for November 2020/Nov20 P |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1727 | No Jrnl Ref | | | | 12/31/2020/Worker's Comp for December 2020/Dec20 P |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8394 | No Jrnl Ref | | | | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 989 | No Jrnl Ref | | | | 02/28/2021/Worker's Comp for February 2021/Feb21 P |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1029 | No Jrnl Ref | | | | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2996 | No Jrnl Ref | | | | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17469 | No Jrnl Ref | | | | 05/31/2021/Worker's Comp for May 2021/May21 Payrol |
| 06/13/2021 | GL_BD_JRNL | 0000465979 | 6 | | | | | 06/13/2021/Transfer of appropriations for Rodrigue |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 884 | No Jrnl Ref | | | | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0137 | 30100 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif | | | | | | | | | | |

Number of Transactions 14 Totals 0.35 2,226.00 0.00 0.00 2,225.65

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 30100 | 00 | 3601 | 3110 | 0000 | 01000 | 0000 | 2021 |
| Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|--------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2013 | | | | | | 416.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4757 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 41.24 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9535 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 41.24 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11387 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 41.24 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 424 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 41.24 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3038 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 41.24 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1728 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 41.24 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8395 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 41.24 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 990 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 41.24 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1030 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 41.24 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2997 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | 0.00 | 0.00 | 41.24 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17470 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | 0.00 | 0.00 | 41.24 |
| 06/13/2021 | GL_BD_JRNL | 0000465979 | 13 | | 06/13/2021/Transfer of appropriations for Rodrigue | | | | 79.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 885 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | | 0.00 | 0.00 | 0.00 | 41.24 |

Number of Transactions 14 Totals 0.12 495.00 0.00 0.00 494.88

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 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 | 2014 | | | | | | 347.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2229 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 34.92 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 6861 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | 0.00 | -34.92 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 469 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 34.92 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 515 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 34.92 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 616 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 24.38 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1065 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 31.44 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4187 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 31.44 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8041 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 31.44 |

| 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. 145
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|--------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0137 | 30100 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 681 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | 31.44 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8801 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | 31.44 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 666 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | 31.44 | | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 670 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | | 0.00 | 31.44 | | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 2119 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | | 0.00 | 31.44 | | |
| 06/13/2021 | GL_BD_JRNL | 0000465979 | 7 | | 06/13/2021/Transfer of appropriations for Rodrigue | | 30.00 | | 0.00 | 0.00 | | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2555 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | | 0.00 | 31.44 | | |
| Number of Transactions 16 | | | | | | | Totals | -0.18 | 377.00 | 0.00 | 0.00 | 377.18 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0137 | 30100 | 00 | 3701 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2015 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 71.00 | | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2230 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | 6.99 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 6862 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | | 0.00 | -6.99 | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 470 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | 6.99 | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 516 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | | 0.00 | 6.99 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 617 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | 6.99 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1066 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 | 6.99 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4188 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | 6.99 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8042 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | 6.99 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 682 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | 6.99 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8802 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | 6.99 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 667 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | 6.99 | | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 671 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | | 0.00 | 6.99 | | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 2120 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | | 0.00 | 6.99 | | |
| 06/13/2021 | GL_BD_JRNL | 0000465979 | 14 | | 06/13/2021/Transfer of appropriations for Rodrigue | | 13.00 | | 0.00 | 0.00 | | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2556 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | | 0.00 | 6.99 | | |
| Number of Transactions 16 | | | | | | | Totals | 0.12 | 84.00 | 0.00 | 0.00 | 83.88 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0137 | 30100 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 30100 - Title I Basic Program 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. 146
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-----------|------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0137 | 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 | 2016 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 136.00 | | 0.00 | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33935 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34708 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34757 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35283 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35240 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35249 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36546 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 38081 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | 0.00 | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 38200 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | 0.00 | | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38371 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | 0.00 | | | | |
| Number of Transactions 11 | | | | | | | Totals | 3.74 | 136.00 | 0.00 | 0.00 | 132.26 | |
| <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> | | | | | |
| 0137 | 30100 | 00 | 3985 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2017 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 28.00 | | 0.00 | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33930 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34703 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34752 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35278 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35234 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35243 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36540 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 38075 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | 0.00 | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 38194 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | 0.00 | | | | |
| 06/13/2021 | GL_BD_JRNL | 0000465979 | 15 | | 06/13/2021/Transfer of appropriations for Rodrigue | | 1.00 | | 0.00 | | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38365 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | 0.00 | | | | |
| Number of Transactions 12 | | | | | | | Totals | -0.42 | 29.00 | 0.00 | 0.00 | 29.42 | |
| Number of Transactions 237 | | | | | | | Account | Totals 3000s | 454.08 | 47,752.00 | 0.00 | 0.00 | 47,297.92 |

| 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. 147
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | | | | |
| | 0137 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1166 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 6,033.00 | 0.00 | 0.00 | 0.00 | | |
| 06/13/2021 | GL_BD_JRNL | 0000465979 | 18 | | 06/13/2021/Transfer of appropriations for Rodrigue | | | | | -6,033.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | | | Account | Totals 4000s | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 269 | | | | | | | | | Resource | Totals 30100 | 767.16 | 161,894.00 | 0.00 | 0.00 | 161,126.84 |
| | <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> | | | | | | |
| | 0137 | 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 | 1167 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 2,649.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | | Totals | 2,649.00 | 2,649.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Account | Totals 4000s | 2,649.00 | 2,649.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | Resource | Totals 30103 | 2,649.00 | 2,649.00 | 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> | | | | | | |
| | 0137 | 30105 | 00 | 1157 | 1000 | 1110 | 01000 | 0170 | 2021 | | | | | | |
| | Resource 30105 - Title I Pt A Central Program Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | | | |
| 07/09/2021 | GL_BD_JRNL | 0000467244 | 1252 | | 06/01/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 157 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 6,791.23 | | |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 51 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | | | 0.00 | 0.00 | 0.00 | -1,309.65 | | |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 153 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | | | 0.00 | 0.00 | 0.00 | -1,309.65 | | |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 347 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | | | 0.00 | 0.00 | 0.00 | -492.38 | | |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 624 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | | | 0.00 | 0.00 | 0.00 | -341.39 | | |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 786 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | | | 0.00 | 0.00 | 0.00 | -782.32 | | |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 827 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | | | 0.00 | 0.00 | 0.00 | -1,277.92 | | |
| 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. 148
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|--|--------------|--------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0137 | 30105 | 00 | 1157 | 1000 | 1110 | 01000 | 0170 | 2021 | |
| Resource 30105 - Title I Pt A Central Program Account 1157 - Classroom Teacher Hrly | | | | | | | | | |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 854 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | 0.00 | 0.00 | 0.00 | -1,277.92 |
| Number of Transactions 9 | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 9 | | | | | Account | Totals 1000s | 0.00 | 0.00 | 0.00 |
| 0137 | 30105 | 00 | 2451 | 2700 | 0000 | 01000 | 0170 | 2021 | |
| Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly | | | | | | | | | |
| 07/09/2021 | GL_BD_JRNL | 0000467244 | 1253 | | 06/01/2021/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 1908 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | 0.00 | 0.00 | 0.00 | 281.64 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 9240 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | 0.00 | 0.00 | 0.00 | -159.66 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 9266 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | 0.00 | 0.00 | 0.00 | -121.98 |
| Number of Transactions 4 | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | Account | Totals 2000s | 0.00 | 0.00 | 0.00 |
| 0137 | 30105 | 00 | 3101 | 1000 | 1110 | 01000 | 0170 | 2021 | |
| Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions | | | | | | | | | |
| 07/09/2021 | GL_BD_JRNL | 0000467244 | 1254 | | 06/01/2021/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 2608 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | 0.00 | 0.00 | 0.00 | 885.26 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 968 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | 0.00 | 0.00 | 0.00 | -211.51 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 1069 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | 0.00 | 0.00 | 0.00 | -211.51 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 1263 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | 0.00 | 0.00 | 0.00 | -79.52 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 1540 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | 0.00 | 0.00 | 0.00 | -55.13 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 1702 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | 0.00 | 0.00 | 0.00 | -126.34 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 1743 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | 0.00 | 0.00 | 0.00 | -206.38 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 1770 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | 0.00 | 0.00 | 0.00 | -206.38 |
| Number of Transactions 9 | | | | | Totals | 211.51 | 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. 149
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 30105 | 00 | 3201 | 1000 | 1110 | 01000 | 0170 | 2021 | | | | |
| Resource 30105 - Title I Pt A Central Program Account 3201 - PERS Certificated Positions | | | | | | | | | | | | |
| 07/09/2021 | GL_BD_JRNL | 0000467244 | 1255 | | 06/01/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 3265 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 271.10 |
| Number of Transactions 2 | | | | | | Totals | | -271.10 | 0.00 | 0.00 | 0.00 | 271.10 |
| <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> | | | | |
| 0137 | 30105 | 00 | 3202 | 2700 | 0000 | 01000 | 0170 | 2021 | | | | |
| Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 07/09/2021 | GL_BD_JRNL | 0000467244 | 1256 | | 06/01/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 3514 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 58.30 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 9416 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | | 0.00 | 0.00 | 0.00 | -33.05 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 9442 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | | 0.00 | 0.00 | 0.00 | -25.25 |
| 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> | | | | |
| 0137 | 30105 | 00 | 3301 | 1000 | 1110 | 01000 | 0170 | 2021 | | | | |
| Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/09/2021 | GL_BD_JRNL | 0000467244 | 1257 | | 06/01/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 4367 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 129.00 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 1884 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | | 0.00 | 0.00 | 0.00 | -18.99 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 1986 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | | 0.00 | 0.00 | 0.00 | -18.99 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 2180 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | | 0.00 | 0.00 | 0.00 | -7.14 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 2457 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | | 0.00 | 0.00 | 0.00 | -4.95 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 2619 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | | 0.00 | 0.00 | 0.00 | -11.34 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 2660 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | | 0.00 | 0.00 | 0.00 | -18.53 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 2687 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | | 0.00 | 0.00 | 0.00 | -18.53 |
| Number of Transactions 9 | | | | | | Totals | | -30.53 | 0.00 | 0.00 | 0.00 | 30.53 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 30105 | 00 | 3302 | 2700 | 0000 | 01000 | 0170 | 2021 | | | | |
| Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/09/2021 | GL_BD_JRNL | 0000467244 | 1258 | | 06/01/2021/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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0137 | 30105 | 00 | 3302 | 2700 | 0000 01000 0170 | 2021 | | | | |
| Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified | | | | | | | | | | |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 5370 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | 0.00 | 0.00 | 0.00 | 21.55 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 9592 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | 0.00 | 0.00 | 0.00 | -12.21 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 9618 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | 0.00 | 0.00 | 0.00 | -9.33 |
| Number of Transactions 4 | | | | | | Totals | -0.01 | 0.00 | 0.00 | 0.01 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|------------|--|--------|--------------------------------------|---------------|------|------|-------|
| 0137 | 30105 | 00 | 3501 | 1000 | 1110 | 01000 | 0170 | 2021 | | | |
| Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/09/2021 | GL_BD_JRNL | 0000467244 | 1259 | | | | 06/01/2021/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 6494 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.39 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 2801 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | 0.00 | 0.00 | 0.00 | 0.00 | -0.65 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 2903 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | 0.00 | 0.00 | 0.00 | 0.00 | -0.65 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 3097 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 3374 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | 0.00 | 0.00 | 0.00 | 0.00 | -0.17 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 3536 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 3577 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | 0.00 | 0.00 | 0.00 | 0.00 | -0.64 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 3604 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | 0.00 | 0.00 | 0.00 | 0.00 | -0.64 |
| Number of Transactions 9 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|------------|--|--------|--------------------------------------|---------------|------|------|-------|
| 0137 | 30105 | 00 | 3502 | 2700 | 0000 | 01000 | 0170 | 2021 | | | |
| Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 07/09/2021 | GL_BD_JRNL | 0000467244 | 1260 | | | | 06/01/2021/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 7496 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 9768 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 9794 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 |
| 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 |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 30105 | 00 | 3601 | 1000 | 1110 | 01000 | 0170 | 2021 |
| Resource 30105 - Title I Pt A Central Program 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. 151
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|-----------|---------------|--------|------|------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0137 | 30105 | 00 | 3601 | 1000 | 1110 | 01000 | 0170 | 2021 | | | | | |
| Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 07/09/2021 | GL_BD_JRNL | 0000467258 | 874 | | 06/01/2021/Open zero dollar strings/ | | 0.00 | | 0.00 | | | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 886 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | | 0.00 | | | | |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 4014 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | 0.00 | | 0.00 | | | | |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 4291 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | 0.00 | | 0.00 | | | | |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 4453 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | 0.00 | | 0.00 | | | | |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 4494 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | 0.00 | | 0.00 | | | | |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 4521 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | 0.00 | | 0.00 | | | | |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 3718 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | 0.00 | | 0.00 | | | | |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 3820 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | 0.00 | | 0.00 | | | | |
| Number of Transactions 9 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0137 | 30105 | 00 | 3602 | 2700 | 0000 | 01000 | 0170 | 2021 | | | | | |
| Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 07/09/2021 | GL_BD_JRNL | 0000467258 | 875 | | 06/01/2021/Open zero dollar strings/ | | 0.00 | | 0.00 | | | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5700 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | | 0.00 | | | | |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 9944 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | 0.00 | | 0.00 | | | | |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 9970 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | 0.00 | | 0.00 | | | | |
| Number of Transactions 4 | | | | | | | Totals | 0.01 | 0.00 | 0.00 | 0.00 | -0.01 | |
| Number of Transactions 54 | | | | | | | Account | Totals 3000s | -90.12 | 0.00 | 0.00 | 0.00 | 90.12 |
| Number of Transactions 67 | | | | | | | Resource | Totals 30105 | -90.12 | 0.00 | 0.00 | 0.00 | 90.12 |
| 0137 | 30106 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4946 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 10,000.00 | | 0.00 | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1387 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | | | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 72 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | | 0.00 | | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 1391 | 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. 152
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | | | | |
| | 0137 | 30106 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 1408 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | | 0.00 | 0.00 | 77.62 | | |
| 06/07/2021 | GL_BD_JRNL | 0000465585 | 1 | | 06/07/2021/Transfer of appropriations for Rodrique | | | | 20,825.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 158 | PAYROLL | 06/30/2021/21-07-09SP | Payroll/21-07-09SP | Payroll | | 0.00 | | 0.00 | 0.00 | 3,995.90 | | |
| Number of Transactions 7 | | | | | | | | | Totals | 25,806.97 | 30,825.00 | 0.00 | 0.00 | 5,018.03 | |
| Number of Transactions 7 | | | | | | | | | Account | Totals 1000s | 25,806.97 | 30,825.00 | 0.00 | 0.00 | 5,018.03 |
| | <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> | | | | | | |
| | 0137 | 30106 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2018 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,840.00 | | 0.00 | 0.00 | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7256 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 42.86 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1519 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | | 0.00 | | 0.00 | 0.00 | 66.52 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7741 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 31.83 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7934 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | | 0.00 | 0.00 | 12.54 | | |
| 06/07/2021 | GL_BD_JRNL | 0000465585 | 2 | | 06/07/2021/Transfer of appropriations for Rodrique | | | | 3,365.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 2609 | PAYROLL | 06/30/2021/21-07-09SP | Payroll/21-07-09SP | Payroll | | 0.00 | | 0.00 | 0.00 | 645.34 | | |
| Number of Transactions 7 | | | | | | | | | Totals | 4,405.91 | 5,205.00 | 0.00 | 0.00 | 799.09 | |
| | <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> | | | | | | |
| | 0137 | 30106 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2019 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 145.00 | | 0.00 | 0.00 | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12530 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 9.32 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2351 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | | 0.00 | | 0.00 | 0.00 | 5.98 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13300 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2.86 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13482 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1.13 | | |
| 06/07/2021 | GL_BD_JRNL | 0000465585 | 3 | | 06/07/2021/Transfer of appropriations for Rodrique | | | | 302.00 | | 0.00 | 0.00 | 0.00 | | |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 4368 | PAYROLL | 06/30/2021/21-07-09SP | Payroll/21-07-09SP | Payroll | | 0.00 | | 0.00 | 0.00 | 57.93 | | |
| Number of Transactions 7 | | | | | | | | | Totals | 369.78 | 447.00 | 0.00 | 0.00 | 77.22 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | | |
| | 0137 | 30106 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| | 03/29/2021 | GL_BD_JRNL | 0000461906 | 190 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 03/30/2021 | GL_JOURNAL | PAY0461897 | 18002 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.04 |
| | ----- | | | | | | | | | | | | |
| | Number of Transactions 2 | | | | | | Totals | -0.04 | 0.00 | 0.00 | 0.00 | 0.04 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0137 | 30106 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| | 03/29/2021 | GL_BD_JRNL | 0000461906 | 191 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 03/30/2021 | GL_JOURNAL | PAY0461897 | 22307 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.37 |
| | ----- | | | | | | | | | | | | |
| | Number of Transactions 2 | | | | | | Totals | -0.37 | 0.00 | 0.00 | 0.00 | 0.37 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0137 | 30106 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| | 03/29/2021 | GL_BD_JRNL | 0000461906 | 192 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 03/30/2021 | GL_JOURNAL | PAY0461897 | 26605 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5.29 |
| | ----- | | | | | | | | | | | | |
| | Number of Transactions 2 | | | | | | Totals | -5.29 | 0.00 | 0.00 | 0.00 | 5.29 | |
| | <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> | | | | |
| | 0137 | 30106 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| | 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2020 | | | | | | 5.00 | 0.00 | 0.00 | 0.00 |
| | 03/30/2021 | GL_JOURNAL | PAY0461897 | 31059 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.16 |
| | 04/08/2021 | GL_JOURNAL | PAY0462267 | 3654 | PAYROLL | | | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.20 |
| | 04/28/2021 | GL_JOURNAL | PAY0463201 | 32260 | PAYROLL | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.10 |
| | 05/27/2021 | GL_JOURNAL | PAY0465118 | 32390 | PAYROLL | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.04 |
| | 06/07/2021 | GL_BD_JRNL | 0000465585 | 4 | | | | 06/07/2021/Transfer of appropriations for Rodrigue | | 10.00 | 0.00 | 0.00 | 0.00 |
| | 07/09/2021 | GL_JOURNAL | PAY0467239 | 6495 | PAYROLL | | | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | 0.00 | 0.00 | 0.00 | 1.99 |
| | ----- | | | | | | | | | | | | |
| | Number of Transactions 7 | | | | | | Totals | 12.51 | 15.00 | 0.00 | 0.00 | 2.49 | |

| 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. 154
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|----------|------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0137 | 30106 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2021 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 239.00 | | 0.00 | | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1031 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1032 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | | | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2998 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | | 0.00 | | | | |
| 06/07/2021 | GL_BD_JRNL | 0000465585 | 5 | | 06/07/2021/Transfer of appropriations for Rodrique | | 498.00 | | 0.00 | | | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17471 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | | 0.00 | | | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 887 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | | 0.00 | | | | |
| Number of Transactions 7 | | | | | | | Totals | 617.06 | 737.00 | 0.00 | 0.00 | 119.94 | |
| Number of Transactions 34 | | | | | | | Account | Totals 3000s | 5,399.56 | 6,404.00 | 0.00 | 0.00 | 1,004.44 |
| <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> | | | | | |
| 0137 | 30106 | 00 | 4301 | 3160 | 4760 | 01000 | 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1168 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 21,830.00 | | 0.00 | | | | |
| 09/15/2020 | REQ_PREENC | REQ450603 | 1 | | Staples Contract & Commercial Inc/128006/Cyber Aco | | 0.00 | | 194.80 | | | | |
| 09/15/2020 | REQ_PREENC | REQ450603 | 1 | | Staples Contract & Commercial Inc/128006/Cyber Aco | | 0.00 | | 194.80 | | | | |
| 09/15/2020 | REQ_PREENC | REQ450603 | 1 | | Staples Contract & Commercial Inc/128006/Cyber Aco | | 0.00 | | -194.80 | | | | |
| 09/15/2020 | REQ_PREENC | REQ450603 | 2 | | Staples Contract & Commercial Inc/128006/Cardinal | | 0.00 | | 23.29 | | | | |
| 09/15/2020 | REQ_PREENC | REQ450603 | 2 | | Staples Contract & Commercial Inc/128006/Cardinal | | 0.00 | | 23.29 | | | | |
| 09/15/2020 | REQ_PREENC | REQ450603 | 2 | | Staples Contract & Commercial Inc/128006/Cardinal | | 0.00 | | -23.29 | | | | |
| 09/16/2020 | PO_POENC | 0000372111 | 1 | RREQ450603 | STAPLES DC-001/Cyber Acoustics ACM Stereo Headphon | | 0.00 | | 0.00 | | | | |
| 09/16/2020 | PO_POENC | 0000372111 | 1 | RREQ450603 | STAPLES DC-001/Cyber Acoustics ACM Stereo Headphon | | 0.00 | | 0.00 | | | | |
| 09/16/2020 | PO_POENC | 0000372111 | 1 | RREQ450603 | STAPLES DC-001/Cyber Acoustics ACM Stereo Headphon | | 0.00 | | 0.00 | | | | |
| 09/16/2020 | PO_POENC | 0000372111 | 1 | RREQ450603 | STAPLES DC-001/Cyber Acoustics ACM Stereo Headphon | | 0.00 | | 0.00 | | | | |
| 09/16/2020 | PO_POENC | 0000372111 | 1 | RREQ450603 | STAPLES DC-001/Cyber Acoustics ACM Stereo Headphon | | 0.00 | | -194.80 | | | | |
| 09/16/2020 | PO_POENC | 0000372111 | 2 | RREQ450603 | STAPLES DC-001/Cardinal Premier Easy Open ClearVue | | 0.00 | | 0.00 | | | | |
| 09/16/2020 | PO_POENC | 0000372111 | 2 | RREQ450603 | STAPLES DC-001/Cardinal Premier Easy Open ClearVue | | 0.00 | | 0.00 | | | | |
| 09/16/2020 | PO_POENC | 0000372111 | 2 | RREQ450603 | STAPLES DC-001/Cardinal Premier Easy Open ClearVue | | 0.00 | | 0.00 | | | | |
| 09/16/2020 | PO_POENC | 0000372111 | 2 | RREQ450603 | STAPLES DC-001/Cardinal Premier Easy Open ClearVue | | 0.00 | | 0.00 | | | | |
| 09/16/2020 | PO_POENC | 0000372111 | 2 | RREQ450603 | STAPLES DC-001/Cardinal Premier Easy Open ClearVue | | 0.00 | | -25.09 | | | | |
| 09/16/2020 | PO_POENC | 0000372111 | 2 | RREQ450603 | STAPLES DC-001/Cardinal Premier Easy Open ClearVue | | 0.00 | | -23.29 | | | | |
| 09/18/2020 | AP_VOUCHER | 01147500 | 2 | P0000372111 | STAPLES DC-001/Cardinal Premier Easy Open Cle | | 0.00 | | 0.00 | | | | |
| 09/18/2020 | AP_VOUCHER | 01147500 | 2 | P0000372111 | STAPLES DC-001/Cardinal Premier Easy Open Cle | | 0.00 | | 0.00 | | | | |
| 09/25/2020 | AP_VOUCHER | 01148487 | 1 | P0000372111 | STAPLES DC-001/Cyber Acoustics ACM Stereo Hea | | 0.00 | | 0.00 | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
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 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|------------------|--------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0137 | 30106 | 00 | 4301 | 3160 | 4760 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies | | | | | | | | | | | |
| 09/25/2020 | AP_VOUCHER | 01148487 | 1 | P0000372111 | STAPLES DC-001/Cyber Acoustics ACM Stereo Hea | | | 0.00 | 0.00 | -209.90 | 0.00 |
| 10/02/2020 | PO_POENC | 0000372805 | 1 | RREQ451416 | STAPLES DC-001/Cyber Acoustics ACM Stereo Headphon | | | 0.00 | 0.00 | 787.11 | 0.00 |
| 10/02/2020 | PO_POENC | 0000372805 | 1 | RREQ451416 | STAPLES DC-001/Cyber Acoustics ACM Stereo Headphon | | | 0.00 | 0.00 | 787.11 | 0.00 |
| 10/02/2020 | PO_POENC | 0000372805 | 1 | RREQ451416 | STAPLES DC-001/Cyber Acoustics ACM Stereo Headphon | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/02/2020 | PO_POENC | 0000372805 | 1 | RREQ451416 | STAPLES DC-001/Cyber Acoustics ACM Stereo Headphon | | | 0.00 | 0.00 | -787.11 | 0.00 |
| 10/02/2020 | PO_POENC | 0000372805 | 1 | RREQ451416 | STAPLES DC-001/Cyber Acoustics ACM Stereo Headphon | | | 0.00 | -730.50 | 0.00 | 0.00 |
| 10/02/2020 | PO_POENC | 0000372805 | 2 | RREQ451416 | STAPLES DC-001/Pacon Art Street White Watercolor a | | | 0.00 | 0.00 | 133.76 | 0.00 |
| 10/02/2020 | PO_POENC | 0000372805 | 2 | RREQ451416 | STAPLES DC-001/Pacon Art Street White Watercolor a | | | 0.00 | 0.00 | 133.76 | 0.00 |
| 10/02/2020 | PO_POENC | 0000372805 | 2 | RREQ451416 | STAPLES DC-001/Pacon Art Street White Watercolor a | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/02/2020 | PO_POENC | 0000372805 | 2 | RREQ451416 | STAPLES DC-001/Pacon Art Street White Watercolor a | | | 0.00 | 0.00 | -133.76 | 0.00 |
| 10/02/2020 | PO_POENC | 0000372805 | 2 | RREQ451416 | STAPLES DC-001/Pacon Art Street White Watercolor a | | | 0.00 | -124.14 | 0.00 | 0.00 |
| 10/02/2020 | REQ_PREENC | REQ451416 | 1 | | Staples Contract & Commercial Inc/128006/Cyber Aco | | | 0.00 | 730.50 | 0.00 | 0.00 |
| 10/02/2020 | REQ_PREENC | REQ451416 | 1 | | Staples Contract & Commercial Inc/128006/Cyber Aco | | | 0.00 | 730.50 | 0.00 | 0.00 |
| 10/02/2020 | REQ_PREENC | REQ451416 | 1 | | Staples Contract & Commercial Inc/128006/Cyber Aco | | | 0.00 | -730.50 | 0.00 | 0.00 |
| 10/02/2020 | REQ_PREENC | REQ451416 | 2 | | Staples Contract & Commercial Inc/128006/Pacon Art | | | 0.00 | 124.14 | 0.00 | 0.00 |
| 10/02/2020 | REQ_PREENC | REQ451416 | 2 | | Staples Contract & Commercial Inc/128006/Pacon Art | | | 0.00 | 124.14 | 0.00 | 0.00 |
| 10/02/2020 | REQ_PREENC | REQ451416 | 2 | | Staples Contract & Commercial Inc/128006/Pacon Art | | | 0.00 | -124.14 | 0.00 | 0.00 |
| 10/09/2020 | AP_VOUCHER | 01150361 | 1 | P0000372805 | STAPLES DC-001/Cyber Acoustics ACM Stereo Hea | | | 0.00 | 0.00 | 0.00 | 787.11 |
| 10/09/2020 | AP_VOUCHER | 01150361 | 1 | P0000372805 | STAPLES DC-001/Cyber Acoustics ACM Stereo Hea | | | 0.00 | 0.00 | -787.11 | 0.00 |
| 10/09/2020 | PO_POENC | 0000372993 | 1 | RREQ451720 | STAPLES DC-001/Coastwide Professional 40-45 Gal. T | | | 0.00 | 0.00 | 55.19 | 0.00 |
| 10/09/2020 | PO_POENC | 0000372993 | 1 | RREQ451720 | STAPLES DC-001/Coastwide Professional 40-45 Gal. T | | | 0.00 | 0.00 | 55.19 | 0.00 |
| 10/09/2020 | PO_POENC | 0000372993 | 1 | RREQ451720 | STAPLES DC-001/Coastwide Professional 40-45 Gal. T | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000372993 | 1 | RREQ451720 | STAPLES DC-001/Coastwide Professional 40-45 Gal. T | | | 0.00 | 0.00 | -55.19 | 0.00 |
| 10/09/2020 | PO_POENC | 0000372993 | 1 | RREQ451720 | STAPLES DC-001/Coastwide Professional 40-45 Gal. T | | | 0.00 | -51.22 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000372993 | 2 | RREQ451720 | STAPLES DC-001/Brother TZE151 Label Maker Tape 0.9 | | | 0.00 | 0.00 | 14.20 | 0.00 |
| 10/09/2020 | PO_POENC | 0000372993 | 4 | RREQ451720 | STAPLES DC-001/GOJO Pink & Klean Skin Cleanser Ind | | | 0.00 | 0.00 | -9.74 | 0.00 |
| 10/09/2020 | PO_POENC | 0000372993 | 4 | RREQ451720 | STAPLES DC-001/GOJO Pink & Klean Skin Cleanser Ind | | | 0.00 | -9.04 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000372993 | 3 | RREQ451720 | STAPLES DC-001/2021 AT-A-GLANCE 17" x 21.75" Desk | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000372993 | 3 | RREQ451720 | STAPLES DC-001/2021 AT-A-GLANCE 17" x 21.75" Desk | | | 0.00 | 0.00 | -6.36 | 0.00 |
| 10/09/2020 | PO_POENC | 0000372993 | 3 | RREQ451720 | STAPLES DC-001/2021 AT-A-GLANCE 17" x 21.75" Desk | | | 0.00 | -5.90 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000372993 | 4 | RREQ451720 | STAPLES DC-001/GOJO Pink & Klean Skin Cleanser Ind | | | 0.00 | 0.00 | 9.74 | 0.00 |
| 10/09/2020 | PO_POENC | 0000372993 | 4 | RREQ451720 | STAPLES DC-001/GOJO Pink & Klean Skin Cleanser Ind | | | 0.00 | 0.00 | 9.74 | 0.00 |
| 10/09/2020 | PO_POENC | 0000372993 | 4 | RREQ451720 | STAPLES DC-001/GOJO Pink & Klean Skin Cleanser Ind | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000372993 | 2 | RREQ451720 | STAPLES DC-001/Brother TZE151 Label Maker Tape 0.9 | | | 0.00 | 0.00 | 14.20 | 0.00 |
| 10/09/2020 | PO_POENC | 0000372993 | 2 | RREQ451720 | STAPLES DC-001/Brother TZE151 Label Maker Tape 0.9 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/09/2020 | PO_POENC | 0000372993 | 2 | RREQ451720 | STAPLES DC-001/Brother TZE151 Label Maker Tape 0.9 | | | 0.00 | 0.00 | -14.20 | 0.00 |
| 10/09/2020 | PO_POENC | 0000372993 | 2 | RREQ451720 | STAPLES DC-001/Brother TZE151 Label Maker Tape 0.9 | | | 0.00 | -13.18 | 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. 156
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0137 | 30106 | 00 | 4301 | 3160 | 4760 | 01000 | 0000 | 2021 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | |
| 10/09/2020 | PO_POENC | 0000372993 | 3 | RREQ451720 | STAPLES DC-001/2021 AT-A-GLANCE 17" x 21.75" Desk | | 0.00 | | 0.00 |
| 10/09/2020 | PO_POENC | 0000372993 | 3 | RREQ451720 | STAPLES DC-001/2021 AT-A-GLANCE 17" x 21.75" Desk | | 0.00 | 0.00 | 6.36 |
| 10/09/2020 | REQ_PREENC | REQ451720 | 4 | | Staples Contract & Commercial Inc/158297/GOJO Pink | | 0.00 | -9.04 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451720 | 4 | | Staples Contract & Commercial Inc/158297/GOJO Pink | | 0.00 | 9.04 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451720 | 4 | | Staples Contract & Commercial Inc/158297/GOJO Pink | | 0.00 | 9.04 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451720 | 3 | | Staples Contract & Commercial Inc/158297/2021 AT-A | | 0.00 | 5.90 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451720 | 3 | | Staples Contract & Commercial Inc/158297/2021 AT-A | | 0.00 | 5.90 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451720 | 3 | | Staples Contract & Commercial Inc/158297/2021 AT-A | | 0.00 | -5.90 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451720 | 2 | | Staples Contract & Commercial Inc/158297/Brother T | | 0.00 | 13.18 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451720 | 2 | | Staples Contract & Commercial Inc/158297/Brother T | | 0.00 | -13.18 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451720 | 2 | | Staples Contract & Commercial Inc/158297/Brother T | | 0.00 | 13.18 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451720 | 1 | | Staples Contract & Commercial Inc/158297/Coastwide | | 0.00 | -51.22 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451720 | 1 | | Staples Contract & Commercial Inc/158297/Coastwide | | 0.00 | 51.22 | 0.00 |
| 10/09/2020 | REQ_PREENC | REQ451720 | 1 | | Staples Contract & Commercial Inc/158297/Coastwide | | 0.00 | 51.22 | 0.00 |
| 10/12/2020 | AP_VOUCHER | 01150576 | 1 | P0000372993 | STAPLES DC-001/Coastwide Professional 40-45 G | | 0.00 | 0.00 | 0.00 |
| 10/12/2020 | AP_VOUCHER | 01150576 | 1 | P0000372993 | STAPLES DC-001/Coastwide Professional 40-45 G | | 0.00 | 0.00 | -55.19 |
| 10/12/2020 | AP_VOUCHER | 01150576 | 2 | P0000372993 | STAPLES DC-001/Brother TZE151 Label Maker Tap | | 0.00 | 0.00 | 0.00 |
| 10/12/2020 | AP_VOUCHER | 01150576 | 2 | P0000372993 | STAPLES DC-001/Brother TZE151 Label Maker Tap | | 0.00 | 0.00 | -14.20 |
| 10/12/2020 | AP_VOUCHER | 01150576 | 3 | P0000372993 | STAPLES DC-001/2021 AT-A-GLANCE 17" x 21.75" | | 0.00 | 0.00 | 0.00 |
| 10/12/2020 | AP_VOUCHER | 01150576 | 3 | P0000372993 | STAPLES DC-001/2021 AT-A-GLANCE 17" x 21.75" | | 0.00 | 0.00 | -6.36 |
| 10/12/2020 | AP_VOUCHER | 01150576 | 4 | P0000372993 | STAPLES DC-001/GOJO Pink & Klean Skin Cleanse | | 0.00 | 0.00 | 0.00 |
| 10/12/2020 | AP_VOUCHER | 01150576 | 4 | P0000372993 | STAPLES DC-001/GOJO Pink & Klean Skin Cleanse | | 0.00 | 0.00 | -9.74 |
| 10/20/2020 | REQ_PREENC | REQ452267 | 1 | | Benchmark Education Company LLC/128006/Benchmark A | | 0.00 | 950.00 | 0.00 |
| 10/20/2020 | PO_POENC | 0000373395 | 1 | RREQ452267 | BENCHMARK/Benchmark Advance Grade 4 Teacher Resour | | 0.00 | 0.00 | 1,023.63 |
| 10/20/2020 | PO_POENC | 0000373395 | 1 | RREQ452267 | BENCHMARK/Benchmark Advance Grade 4 Teacher Resour | | 0.00 | 0.00 | 1,023.63 |
| 10/20/2020 | PO_POENC | 0000373395 | 1 | RREQ452267 | BENCHMARK/Benchmark Advance Grade 4 Teacher Resour | | 0.00 | 0.00 | 0.00 |
| 10/20/2020 | PO_POENC | 0000373395 | 1 | RREQ452267 | BENCHMARK/Benchmark Advance Grade 4 Teacher Resour | | 0.00 | 0.00 | -1,023.63 |
| 10/20/2020 | PO_POENC | 0000373395 | 1 | RREQ452267 | BENCHMARK/Benchmark Advance Grade 4 Teacher Resour | | 0.00 | -950.00 | 0.00 |
| 10/21/2020 | AP_VOUCHER | 01152155 | 2 | P0000372805 | STAPLES DC-001/Pacon Art Street White Waterco | | 0.00 | 0.00 | -133.76 |
| 10/21/2020 | AP_VOUCHER | 01152155 | 2 | P0000372805 | STAPLES DC-001/Pacon Art Street White Waterco | | 0.00 | 0.00 | 0.00 |
| 11/10/2020 | REQ_PREENC | REQ453235 | 1 | | Staples Contract & Commercial Inc/128006/Staples H | | 0.00 | 64.85 | 0.00 |
| 11/10/2020 | REQ_PREENC | REQ453235 | 1 | | Staples Contract & Commercial Inc/128006/Staples H | | 0.00 | 64.85 | 0.00 |
| 11/10/2020 | REQ_PREENC | REQ453235 | 1 | | Staples Contract & Commercial Inc/128006/Staples H | | 0.00 | -64.85 | 0.00 |
| 11/10/2020 | REQ_PREENC | REQ453235 | 1 | | Staples Contract & Commercial Inc/128006/Staples H | | 0.00 | -64.85 | 0.00 |
| 11/12/2020 | AP_VOUCHER | 01155601 | 1 | P0000373395 | BENCHMARK/Benchmark Advance Grade 4 Teac | | 0.00 | 0.00 | 0.00 |
| 11/12/2020 | AP_VOUCHER | 01155601 | 1 | P0000373395 | BENCHMARK/Benchmark Advance Grade 4 Teac | | 0.00 | 0.00 | -1,023.63 |
| 11/18/2020 | PO_POENC | 0000374200 | 1 | RREQ453508 | STAPLES DC-001/Goo Gone Original Adhesive Remover | | 0.00 | 0.00 | 5.83 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0137 | 30106 | 00 | 4301 | 3160 | 4760 | 01000 | 0000 | 2021 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies | | | | | | | | | |
| 11/18/2020 | PO_POENC | 0000374200 | 1 | RREQ453508 | STAPLES DC-001/Goo Gone Original Adhesive Remover | | 0.00 | | 0.00 |
| 11/18/2020 | PO_POENC | 0000374200 | 1 | RREQ453508 | STAPLES DC-001/Goo Gone Original Adhesive Remover | | 0.00 | | 0.00 |
| 11/18/2020 | PO_POENC | 0000374200 | 1 | RREQ453508 | STAPLES DC-001/Goo Gone Original Adhesive Remover | | 0.00 | | -5.83 |
| 11/18/2020 | PO_POENC | 0000374200 | 1 | RREQ453508 | STAPLES DC-001/Goo Gone Original Adhesive Remover | | 0.00 | | -5.41 |
| 11/18/2020 | PO_POENC | 0000374200 | 2 | RREQ453508 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 0.00 |
| 11/18/2020 | PO_POENC | 0000374200 | 5 | RREQ453508 | STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po | | 0.00 | | -228.48 |
| 11/18/2020 | PO_POENC | 0000374200 | 4 | RREQ453508 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 0.00 |
| 11/18/2020 | PO_POENC | 0000374200 | 4 | RREQ453508 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | -43.19 |
| 11/18/2020 | PO_POENC | 0000374200 | 4 | RREQ453508 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | -40.08 |
| 11/18/2020 | PO_POENC | 0000374200 | 5 | RREQ453508 | STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po | | 0.00 | | 0.00 |
| 11/18/2020 | PO_POENC | 0000374200 | 5 | RREQ453508 | STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po | | 0.00 | | 246.19 |
| 11/18/2020 | PO_POENC | 0000374200 | 5 | RREQ453508 | STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po | | 0.00 | | 246.19 |
| 11/18/2020 | PO_POENC | 0000374200 | 5 | RREQ453508 | STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po | | 0.00 | | 0.00 |
| 11/18/2020 | PO_POENC | 0000374200 | 5 | RREQ453508 | STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po | | 0.00 | | -0.01 |
| 11/18/2020 | PO_POENC | 0000374200 | 5 | RREQ453508 | STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po | | 0.00 | | 0.00 |
| 11/18/2020 | PO_POENC | 0000374200 | 3 | RREQ453508 | STAPLES DC-001/Cosco Size Medium Finger Pads Yello | | 0.00 | | -246.19 |
| 11/18/2020 | PO_POENC | 0000374200 | 3 | RREQ453508 | STAPLES DC-001/Cosco Size Medium Finger Pads Yello | | 0.00 | | 0.00 |
| 11/18/2020 | PO_POENC | 0000374200 | 3 | RREQ453508 | STAPLES DC-001/Cosco Size Medium Finger Pads Yello | | 0.00 | | -0.87 |
| 11/18/2020 | PO_POENC | 0000374200 | 3 | RREQ453508 | STAPLES DC-001/Cosco Size Medium Finger Pads Yello | | 0.00 | | -0.81 |
| 11/18/2020 | PO_POENC | 0000374200 | 4 | RREQ453508 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 0.00 |
| 11/18/2020 | PO_POENC | 0000374200 | 4 | RREQ453508 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 43.19 |
| 11/18/2020 | PO_POENC | 0000374200 | 4 | RREQ453508 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 43.19 |
| 11/18/2020 | PO_POENC | 0000374200 | 4 | RREQ453508 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 0.00 |
| 11/18/2020 | PO_POENC | 0000374200 | 2 | RREQ453508 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 0.00 |
| 11/18/2020 | PO_POENC | 0000374200 | 2 | RREQ453508 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 106.48 |
| 11/18/2020 | PO_POENC | 0000374200 | 2 | RREQ453508 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 0.00 |
| 11/18/2020 | PO_POENC | 0000374200 | 2 | RREQ453508 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 0.00 |
| 11/18/2020 | PO_POENC | 0000374200 | 2 | RREQ453508 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | -106.48 |
| 11/18/2020 | PO_POENC | 0000374200 | 2 | RREQ453508 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 0.00 |
| 11/18/2020 | PO_POENC | 0000374200 | 2 | RREQ453508 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | -98.82 |
| 11/18/2020 | PO_POENC | 0000374200 | 3 | RREQ453508 | STAPLES DC-001/Cosco Size Medium Finger Pads Yello | | 0.00 | | 0.00 |
| 11/18/2020 | PO_POENC | 0000374200 | 3 | RREQ453508 | STAPLES DC-001/Cosco Size Medium Finger Pads Yello | | 0.00 | | 0.87 |
| 11/18/2020 | PO_POENC | 0000374200 | 3 | RREQ453508 | STAPLES DC-001/Cosco Size Medium Finger Pads Yello | | 0.00 | | 0.87 |
| 11/18/2020 | REQ_PREENC | REQ453508 | 1 | | Staples Contract & Commercial Inc/158297/Goo Gone | | 0.00 | | 5.41 |
| 11/18/2020 | REQ_PREENC | REQ453508 | 1 | | Staples Contract & Commercial Inc/158297/Goo Gone | | 0.00 | | 5.41 |
| 11/18/2020 | REQ_PREENC | REQ453508 | 1 | | Staples Contract & Commercial Inc/158297/Goo Gone | | 0.00 | | -5.41 |
| 11/18/2020 | REQ_PREENC | REQ453508 | 2 | | Staples Contract & Commercial Inc/158297/Staples C | | 0.00 | | 98.82 |
| 11/18/2020 | REQ_PREENC | REQ453508 | 2 | | Staples Contract & Commercial Inc/158297/Staples C | | 0.00 | | 98.82 |
| 11/18/2020 | REQ_PREENC | REQ453508 | 2 | | Staples Contract & Commercial Inc/158297/Staples C | | 0.00 | | -98.82 |
| 11/18/2020 | REQ_PREENC | REQ453508 | 5 | | Staples Contract & Commercial Inc/158297/Paper Mat | | 0.00 | | 228.48 |
| 11/18/2020 | REQ_PREENC | REQ453508 | 5 | | Staples Contract & Commercial Inc/158297/Paper Mat | | 0.00 | | 228.48 |
| 11/18/2020 | REQ_PREENC | REQ453508 | 5 | | Staples Contract & Commercial Inc/158297/Paper Mat | | 0.00 | | -228.48 |
| 11/18/2020 | REQ_PREENC | REQ453508 | 3 | | Staples Contract & Commercial Inc/158297/Cosco Siz | | 0.00 | | 0.81 |
| 11/18/2020 | REQ_PREENC | REQ453508 | 3 | | Staples Contract & Commercial Inc/158297/Cosco Siz | | 0.00 | | 0.81 |
| 11/18/2020 | REQ_PREENC | REQ453508 | 3 | | Staples Contract & Commercial Inc/158297/Cosco Siz | | 0.00 | | -0.81 |
| 11/18/2020 | REQ_PREENC | REQ453508 | 4 | | Staples Contract & Commercial Inc/158297/Staples C | | 0.00 | | 40.08 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0137 | 30106 | 00 | 4301 | 3160 | 4760 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | | |
| 11/18/2020 | REQ_PREENC | REQ453508 | 4 | | Staples Contract & Commercial Inc/158297/Staples C | | 0.00 | | -40.08 | 0.00 | 0.00 |
| 11/18/2020 | REQ_PREENC | REQ453508 | 4 | | Staples Contract & Commercial Inc/158297/Staples C | | 0.00 | | 40.08 | 0.00 | 0.00 |
| 11/21/2020 | AP_VOUCHER | 01156790 | 2 | P0000374200 | STAPLES DC-001/Staples Clasp & Moistenable Gl | | 0.00 | | 0.00 | 0.00 | 106.48 |
| 11/21/2020 | AP_VOUCHER | 01156790 | 2 | P0000374200 | STAPLES DC-001/Staples Clasp & Moistenable Gl | | 0.00 | | 0.00 | -106.48 | 0.00 |
| 11/21/2020 | AP_VOUCHER | 01156790 | 3 | P0000374200 | STAPLES DC-001/Cosco Size Medium Finger Pads | | 0.00 | | 0.00 | 0.00 | 0.87 |
| 11/21/2020 | AP_VOUCHER | 01156790 | 3 | P0000374200 | STAPLES DC-001/Cosco Size Medium Finger Pads | | 0.00 | | 0.00 | -0.87 | 0.00 |
| 11/21/2020 | AP_VOUCHER | 01156790 | 4 | P0000374200 | STAPLES DC-001/Staples Clasp & Moistenable Gl | | 0.00 | | 0.00 | 0.00 | 43.19 |
| 11/21/2020 | AP_VOUCHER | 01156790 | 4 | P0000374200 | STAPLES DC-001/Staples Clasp & Moistenable Gl | | 0.00 | | 0.00 | -43.19 | 0.00 |
| 11/21/2020 | AP_VOUCHER | 01156790 | 5 | P0000374200 | STAPLES DC-001/Paper Mate Flair Felt Pen Med | | 0.00 | | 0.00 | 0.00 | 246.18 |
| 11/21/2020 | AP_VOUCHER | 01156790 | 5 | P0000374200 | STAPLES DC-001/Paper Mate Flair Felt Pen Med | | 0.00 | | 0.00 | -246.18 | 0.00 |
| 01/11/2021 | PO_POENC | 0000375308 | 1 | RREQ455025 | STAPLES DC-001/Seiko Thermal Address Labels 1 1/8" | | 0.00 | | 0.00 | 69.47 | 0.00 |
| 01/11/2021 | PO_POENC | 0000375308 | 1 | RREQ455025 | STAPLES DC-001/Seiko Thermal Address Labels 1 1/8" | | 0.00 | | 0.00 | 69.47 | 0.00 |
| 01/11/2021 | PO_POENC | 0000375308 | 1 | RREQ455025 | STAPLES DC-001/Seiko Thermal Address Labels 1 1/8" | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/11/2021 | PO_POENC | 0000375308 | 1 | RREQ455025 | STAPLES DC-001/Seiko Thermal Address Labels 1 1/8" | | 0.00 | | 0.00 | -69.47 | 0.00 |
| 01/11/2021 | PO_POENC | 0000375308 | 1 | RREQ455025 | STAPLES DC-001/Seiko Thermal Address Labels 1 1/8" | | 0.00 | | -64.47 | 0.00 | 0.00 |
| 01/11/2021 | REQ_PREENC | REQ455025 | 1 | | Staples Contract & Commercial Inc/158297/Seiko The | | 0.00 | | 64.47 | 0.00 | 0.00 |
| 01/11/2021 | REQ_PREENC | REQ455025 | 1 | | Staples Contract & Commercial Inc/158297/Seiko The | | 0.00 | | 64.47 | 0.00 | 0.00 |
| 01/11/2021 | REQ_PREENC | REQ455025 | 1 | | Staples Contract & Commercial Inc/158297/Seiko The | | 0.00 | | -64.47 | 0.00 | 0.00 |
| 01/13/2021 | AP_VOUCHER | 01162461 | 1 | P0000375308 | STAPLES DC-001/Seiko Thermal Address Labels | | 0.00 | | 0.00 | 0.00 | 69.47 |
| 01/13/2021 | AP_VOUCHER | 01162461 | 1 | P0000375308 | STAPLES DC-001/Seiko Thermal Address Labels | | 0.00 | | 0.00 | -69.47 | 0.00 |
| 01/14/2021 | AP_VOUCHER | 01162729 | 1 | P0000374200 | STAPLES DC-001/Goo Gone Original Adhesive Rem | | 0.00 | | 0.00 | -5.83 | 0.00 |
| 01/14/2021 | AP_VOUCHER | 01162729 | 1 | P0000374200 | STAPLES DC-001/Goo Gone Original Adhesive Rem | | 0.00 | | 0.00 | 0.00 | 5.83 |
| 02/04/2021 | PO_POENC | 0000376074 | 1 | RREQ456170 | STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba | | 0.00 | | 0.00 | 116.76 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376074 | 1 | RREQ456170 | STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba | | 0.00 | | 0.00 | 116.76 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376074 | 1 | RREQ456170 | STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376074 | 1 | RREQ456170 | STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba | | 0.00 | | 0.00 | -116.76 | 0.00 |
| 02/04/2021 | PO_POENC | 0000376074 | 1 | RREQ456170 | STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba | | 0.00 | | -108.36 | 0.00 | 0.00 |
| 02/04/2021 | REQ_PREENC | REQ456170 | 1 | | Staples Contract & Commercial Inc/158297/Ziploc St | | 0.00 | | 108.36 | 0.00 | 0.00 |
| 02/04/2021 | REQ_PREENC | REQ456170 | 1 | | Staples Contract & Commercial Inc/158297/Ziploc St | | 0.00 | | 108.36 | 0.00 | 0.00 |
| 02/04/2021 | REQ_PREENC | REQ456170 | 1 | | Staples Contract & Commercial Inc/158297/Ziploc St | | 0.00 | | -108.36 | 0.00 | 0.00 |
| 02/05/2021 | AP_VOUCHER | 01165841 | 1 | P0000376074 | STAPLES DC-001/Ziploc Storage Bags 2 Gallon | | 0.00 | | 0.00 | 0.00 | 116.76 |
| 02/05/2021 | AP_VOUCHER | 01165841 | 1 | P0000376074 | STAPLES DC-001/Ziploc Storage Bags 2 Gallon | | 0.00 | | 0.00 | -116.76 | 0.00 |
| 02/19/2021 | PO_POENC | 0000376564 | 1 | RREQ456951 | STAPLES DC-001/Expo Dry Erase Markers Fine Point B | | 0.00 | | 0.00 | 888.55 | 0.00 |
| 02/19/2021 | PO_POENC | 0000376564 | 1 | RREQ456951 | STAPLES DC-001/Expo Dry Erase Markers Fine Point B | | 0.00 | | 0.00 | 888.55 | 0.00 |
| 02/19/2021 | PO_POENC | 0000376564 | 1 | RREQ456951 | STAPLES DC-001/Expo Dry Erase Markers Fine Point B | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/19/2021 | PO_POENC | 0000376564 | 1 | RREQ456951 | STAPLES DC-001/Expo Dry Erase Markers Fine Point B | | 0.00 | | 0.00 | -888.55 | 0.00 |
| 02/19/2021 | PO_POENC | 0000376564 | 1 | RREQ456951 | STAPLES DC-001/Expo Dry Erase Markers Fine Point B | | 0.00 | | -824.64 | 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_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
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 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0137 | 30106 | 00 | 4301 | 3160 | 4760 | 01000 | 0000 | 2021 | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | |
| 02/19/2021 | PO_POENC | 0000376564 | 2 | RREQ456951 | STAPLES DC-001/Ticonderoga The World's Best Pencil | | 0.00 | | 610.55 | 0.00 |
| 02/19/2021 | PO_POENC | 0000376564 | 4 | RREQ456951 | STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po | | 0.00 | | -261.96 | 0.00 |
| 02/19/2021 | PO_POENC | 0000376564 | 4 | RREQ456951 | STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po | | 0.00 | -243.12 | 0.00 | 0.00 |
| 02/19/2021 | PO_POENC | 0000376564 | 3 | RREQ456951 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/19/2021 | PO_POENC | 0000376564 | 3 | RREQ456951 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | | 0.00 | 0.00 | -382.73 | 0.00 |
| 02/19/2021 | PO_POENC | 0000376564 | 3 | RREQ456951 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | | 0.00 | -355.20 | 0.00 | 0.00 |
| 02/19/2021 | PO_POENC | 0000376564 | 4 | RREQ456951 | STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po | | 0.00 | 0.00 | 261.96 | 0.00 |
| 02/19/2021 | PO_POENC | 0000376564 | 4 | RREQ456951 | STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po | | 0.00 | 0.00 | 261.96 | 0.00 |
| 02/19/2021 | PO_POENC | 0000376564 | 4 | RREQ456951 | STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/19/2021 | PO_POENC | 0000376564 | 2 | RREQ456951 | STAPLES DC-001/Ticonderoga The World's Best Pencil | | 0.00 | 0.00 | 610.55 | 0.00 |
| 02/19/2021 | PO_POENC | 0000376564 | 2 | RREQ456951 | STAPLES DC-001/Ticonderoga The World's Best Pencil | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/19/2021 | PO_POENC | 0000376564 | 2 | RREQ456951 | STAPLES DC-001/Ticonderoga The World's Best Pencil | | 0.00 | 0.00 | -610.55 | 0.00 |
| 02/19/2021 | PO_POENC | 0000376564 | 2 | RREQ456951 | STAPLES DC-001/Ticonderoga The World's Best Pencil | | 0.00 | -566.64 | 0.00 | 0.00 |
| 02/19/2021 | PO_POENC | 0000376564 | 3 | RREQ456951 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | | 0.00 | 0.00 | 382.73 | 0.00 |
| 02/19/2021 | PO_POENC | 0000376564 | 3 | RREQ456951 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | | 0.00 | 0.00 | 382.73 | 0.00 |
| 02/19/2021 | REQ_PREENC | REQ456951 | 1 | | Staples Contract & Commercial Inc/158297/Expo Dry | | 0.00 | 824.64 | 0.00 | 0.00 |
| 02/19/2021 | REQ_PREENC | REQ456951 | 1 | | Staples Contract & Commercial Inc/158297/Expo Dry | | 0.00 | 824.64 | 0.00 | 0.00 |
| 02/19/2021 | REQ_PREENC | REQ456951 | 1 | | Staples Contract & Commercial Inc/158297/Expo Dry | | 0.00 | -824.64 | 0.00 | 0.00 |
| 02/19/2021 | REQ_PREENC | REQ456951 | 2 | | Staples Contract & Commercial Inc/158297/Ticondero | | 0.00 | 566.64 | 0.00 | 0.00 |
| 02/19/2021 | REQ_PREENC | REQ456951 | 2 | | Staples Contract & Commercial Inc/158297/Ticondero | | 0.00 | 566.64 | 0.00 | 0.00 |
| 02/19/2021 | REQ_PREENC | REQ456951 | 2 | | Staples Contract & Commercial Inc/158297/Ticondero | | 0.00 | -566.64 | 0.00 | 0.00 |
| 02/19/2021 | REQ_PREENC | REQ456951 | 3 | | Staples Contract & Commercial Inc/158297/Dixon Tic | | 0.00 | 355.20 | 0.00 | 0.00 |
| 02/19/2021 | REQ_PREENC | REQ456951 | 3 | | Staples Contract & Commercial Inc/158297/Dixon Tic | | 0.00 | 355.20 | 0.00 | 0.00 |
| 02/19/2021 | REQ_PREENC | REQ456951 | 3 | | Staples Contract & Commercial Inc/158297/Dixon Tic | | 0.00 | -355.20 | 0.00 | 0.00 |
| 02/19/2021 | REQ_PREENC | REQ456951 | 4 | | Staples Contract & Commercial Inc/158297/Paper Mat | | 0.00 | 243.12 | 0.00 | 0.00 |
| 02/19/2021 | REQ_PREENC | REQ456951 | 4 | | Staples Contract & Commercial Inc/158297/Paper Mat | | 0.00 | 243.12 | 0.00 | 0.00 |
| 02/19/2021 | REQ_PREENC | REQ456951 | 4 | | Staples Contract & Commercial Inc/158297/Paper Mat | | 0.00 | -243.12 | 0.00 | 0.00 |
| 02/19/2021 | REQ_PREENC | REQ456946 | 1 | | School Specialty Supply/158297/DRY ERASE BOARD RED | | 0.00 | 812.45 | 0.00 | 0.00 |
| 02/19/2021 | REQ_PREENC | REQ456946 | 1 | | School Specialty Supply/158297/DRY ERASE BOARD RED | | 0.00 | 812.45 | 0.00 | 0.00 |
| 02/19/2021 | REQ_PREENC | REQ456946 | 1 | | School Specialty Supply/158297/DRY ERASE BOARD RED | | 0.00 | -812.45 | 0.00 | 0.00 |
| 02/25/2021 | AP_VOUCHER | 01168555 | 1 | P0000376564 | STAPLES DC-001/Expo Dry Erase Markers Fine P | | 0.00 | 0.00 | 0.00 | 129.58 |
| 02/25/2021 | AP_VOUCHER | 01168555 | 1 | P0000376564 | STAPLES DC-001/Expo Dry Erase Markers Fine P | | 0.00 | 0.00 | -129.58 | 0.00 |
| 02/25/2021 | AP_VOUCHER | 01168557 | 1 | P0000376564 | STAPLES DC-001/Expo Dry Erase Markers Fine P | | 0.00 | 0.00 | 0.00 | 758.97 |
| 02/25/2021 | AP_VOUCHER | 01168557 | 1 | P0000376564 | STAPLES DC-001/Expo Dry Erase Markers Fine P | | 0.00 | 0.00 | -758.97 | 0.00 |
| 02/25/2021 | AP_VOUCHER | 01168557 | 2 | P0000376564 | STAPLES DC-001/Ticonderoga The World's Best P | | 0.00 | 0.00 | 0.00 | 610.55 |
| 02/25/2021 | AP_VOUCHER | 01168557 | 2 | P0000376564 | STAPLES DC-001/Ticonderoga The World's Best P | | 0.00 | 0.00 | -610.55 | 0.00 |
| 02/25/2021 | AP_VOUCHER | 01168557 | 3 | P0000376564 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodc | | 0.00 | 0.00 | 0.00 | 382.73 |

| 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. 160
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0137 | 30106 | 00 | 4301 | 3160 | 4760 | 01000 | 0000 | 2021 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | |
| 02/25/2021 | AP_VOUCHER | 01168557 | 3 | P0000376564 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodc | | 0.00 | | 0.00 |
| 02/25/2021 | AP_VOUCHER | 01168557 | 4 | P0000376564 | STAPLES DC-001/Paper Mate Flair Felt Pen Med | | 0.00 | | 0.00 |
| 02/25/2021 | AP_VOUCHER | 01168557 | 4 | P0000376564 | STAPLES DC-001/Paper Mate Flair Felt Pen Med | | 0.00 | | -261.96 |
| 02/26/2021 | REQ_PREENC | REQ457487 | 1 | | Benchmark Education Company LLC/128006/Benchmark A | | 0.00 | 399.00 | 0.00 |
| 02/26/2021 | REQ_PREENC | REQ457487 | 2 | | Benchmark Education Company LLC/128006/Benchmark A | | 0.00 | 399.00 | 0.00 |
| 02/26/2021 | REQ_PREENC | REQ457487 | 3 | | Benchmark Education Company LLC/128006/Benchmark A | | 0.00 | 399.00 | 0.00 |
| 02/26/2021 | PO_POENC | 0000376944 | 1 | RREQ457487 | BENCHMARK/Benchmark Advance Grade 2 Teacher's Reso | | 0.00 | 0.00 | 429.92 |
| 02/26/2021 | PO_POENC | 0000376944 | 1 | RREQ457487 | BENCHMARK/Benchmark Advance Grade 2 Teacher's Reso | | 0.00 | -399.00 | 0.00 |
| 02/26/2021 | PO_POENC | 0000376944 | 2 | RREQ457487 | BENCHMARK/Benchmark Advance Grade 3 Teacher's Reso | | 0.00 | 0.00 | 429.92 |
| 02/26/2021 | PO_POENC | 0000376944 | 2 | RREQ457487 | BENCHMARK/Benchmark Advance Grade 3 Teacher's Reso | | 0.00 | -399.00 | 0.00 |
| 02/26/2021 | PO_POENC | 0000376944 | 3 | RREQ457487 | BENCHMARK/Benchmark Advance Grade 4 Teacher's Reso | | 0.00 | 0.00 | 429.92 |
| 02/26/2021 | PO_POENC | 0000376944 | 3 | RREQ457487 | BENCHMARK/Benchmark Advance Grade 4 Teacher's Reso | | 0.00 | -399.00 | 0.00 |
| 03/23/2021 | REQ_PREENC | REQ459453 | 1 | | School Specialty Supply/158297/BALL PG 8.5 INCH RE | | 0.00 | 109.80 | 0.00 |
| 03/23/2021 | REQ_PREENC | REQ459453 | 2 | | School Specialty Supply/158297/BALL PG 8.5 INCH - | | 0.00 | 109.80 | 0.00 |
| 03/23/2021 | REQ_PREENC | REQ459453 | 3 | | School Specialty Supply/158297/BAG MESH 24X36 SET | | 0.00 | 161.25 | 0.00 |
| 03/23/2021 | REQ_PREENC | REQ459453 | 4 | | School Specialty Supply/158297/BASKETBALL MEN S PR | | 0.00 | 444.24 | 0.00 |
| 03/23/2021 | PO_POENC | 0000378262 | 1 | RREQ459453 | SCHOOL SPECIAL/BALL PG 8.5 INCH RED SPORTIME | | 0.00 | 0.00 | 118.31 |
| 03/23/2021 | PO_POENC | 0000378262 | 1 | RREQ459453 | SCHOOL SPECIAL/BALL PG 8.5 INCH RED SPORTIME | | 0.00 | 0.00 | 118.31 |
| 03/23/2021 | PO_POENC | 0000378262 | 1 | RREQ459453 | SCHOOL SPECIAL/BALL PG 8.5 INCH RED SPORTIME | | 0.00 | 0.00 | 0.00 |
| 03/23/2021 | PO_POENC | 0000378262 | 1 | RREQ459453 | SCHOOL SPECIAL/BALL PG 8.5 INCH RED SPORTIME | | 0.00 | 0.00 | -118.31 |
| 03/23/2021 | PO_POENC | 0000378262 | 1 | RREQ459453 | SCHOOL SPECIAL/BALL PG 8.5 INCH RED SPORTIME | | 0.00 | -109.80 | 0.00 |
| 03/23/2021 | PO_POENC | 0000378262 | 2 | RREQ459453 | SCHOOL SPECIAL/BALL PG 8.5 INCH - YELLOW - SPORTIM | | 0.00 | 0.00 | 118.31 |
| 03/23/2021 | PO_POENC | 0000378262 | 4 | RREQ459453 | SCHOOL SPECIAL/BASKETBALL MEN S PRORUBBER TAN | | 0.00 | 0.00 | -478.67 |
| 03/23/2021 | PO_POENC | 0000378262 | 4 | RREQ459453 | SCHOOL SPECIAL/BASKETBALL MEN S PRORUBBER TAN | | 0.00 | -444.24 | 0.00 |
| 03/23/2021 | PO_POENC | 0000378262 | 3 | RREQ459453 | SCHOOL SPECIAL/BAG MESH 24X36 SET OF 6 ASSORTED | | 0.00 | 0.00 | 0.00 |
| 03/23/2021 | PO_POENC | 0000378262 | 3 | RREQ459453 | SCHOOL SPECIAL/BAG MESH 24X36 SET OF 6 ASSORTED | | 0.00 | 0.00 | -173.75 |
| 03/23/2021 | PO_POENC | 0000378262 | 3 | RREQ459453 | SCHOOL SPECIAL/BAG MESH 24X36 SET OF 6 ASSORTED | | 0.00 | -161.25 | 0.00 |
| 03/23/2021 | PO_POENC | 0000378262 | 4 | RREQ459453 | SCHOOL SPECIAL/BASKETBALL MEN S PRORUBBER TAN | | 0.00 | 0.00 | 478.67 |
| 03/23/2021 | PO_POENC | 0000378262 | 4 | RREQ459453 | SCHOOL SPECIAL/BASKETBALL MEN S PRORUBBER TAN | | 0.00 | 0.00 | 478.67 |
| 03/23/2021 | PO_POENC | 0000378262 | 4 | RREQ459453 | SCHOOL SPECIAL/BASKETBALL MEN S PRORUBBER TAN | | 0.00 | 0.00 | 0.00 |
| 03/23/2021 | PO_POENC | 0000378262 | 2 | RREQ459453 | SCHOOL SPECIAL/BALL PG 8.5 INCH - YELLOW - SPORTIM | | 0.00 | 0.00 | 118.31 |
| 03/23/2021 | PO_POENC | 0000378262 | 2 | RREQ459453 | SCHOOL SPECIAL/BALL PG 8.5 INCH - YELLOW - SPORTIM | | 0.00 | 0.00 | 0.00 |
| 03/23/2021 | PO_POENC | 0000378262 | 2 | RREQ459453 | SCHOOL SPECIAL/BALL PG 8.5 INCH - YELLOW - SPORTIM | | 0.00 | 0.00 | -118.31 |
| 03/23/2021 | PO_POENC | 0000378262 | 2 | RREQ459453 | SCHOOL SPECIAL/BALL PG 8.5 INCH - YELLOW - SPORTIM | | 0.00 | -109.80 | 0.00 |
| 03/23/2021 | PO_POENC | 0000378262 | 3 | RREQ459453 | SCHOOL SPECIAL/BAG MESH 24X36 SET OF 6 ASSORTED | | 0.00 | 0.00 | 173.75 |
| 03/23/2021 | PO_POENC | 0000378262 | 3 | RREQ459453 | SCHOOL SPECIAL/BAG MESH 24X36 SET OF 6 ASSORTED | | 0.00 | 0.00 | 173.75 |
| 03/24/2021 | AP_VOUCHER | 01172977 | 1 | P0000376944 | BENCHMARK/Benchmark Advance Grade 2 Teac | | 0.00 | 0.00 | 0.00 |
| 429.93 | | | | | | | | | |

| 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. 161
Run Date 08/01/2021
Run Time 20:07:52

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|-------------|--|------------------------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0137 | 30106 | 00 | 4301 | 3160 | 4760 | 01000 | 0000 | 2021 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | | | | |
| 03/24/2021 | AP_VOUCHER | 01172977 | 1 | P0000376944 | BENCHMARK/Benchmark Advance | Grade 2 Teac | | | 0.00 | | 0.00 | -429.92 | 0.00 |
| 03/24/2021 | AP_VOUCHER | 01172977 | 2 | P0000376944 | BENCHMARK/Benchmark Advance | Grade 3 Teac | | | 0.00 | | 0.00 | 0.00 | 429.92 |
| 03/24/2021 | AP_VOUCHER | 01172977 | 2 | P0000376944 | BENCHMARK/Benchmark Advance | Grade 3 Teac | | | 0.00 | | 0.00 | -429.92 | 0.00 |
| 03/24/2021 | AP_VOUCHER | 01172977 | 3 | P0000376944 | BENCHMARK/Benchmark Advance | Grade 4 Teac | | | 0.00 | | 0.00 | 0.00 | 429.92 |
| 03/24/2021 | AP_VOUCHER | 01172977 | 3 | P0000376944 | BENCHMARK/Benchmark Advance | Grade 4 Teac | | | 0.00 | | 0.00 | -429.92 | 0.00 |
| 03/25/2021 | REQ_PREENC | REQ459661 | 1 | | Benchmark Education Company LLC/128006/Benchmark A | | | | 0.00 | | 399.00 | 0.00 | 0.00 |
| 03/25/2021 | PO_POENC | 0000378450 | 1 | RREQ459661 | BENCHMARK/Benchmark Advance | Grade 1 Teacher's Reso | | | 0.00 | | 0.00 | 429.92 | 0.00 |
| 03/25/2021 | PO_POENC | 0000378450 | 1 | RREQ459661 | BENCHMARK/Benchmark Advance | Grade 1 Teacher's Reso | | | 0.00 | | -399.00 | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380941 | 1 | RREQ463604 | CVR COMP-001/TONER HP CF360X BLACK (OEM) | | | | 0.00 | | 0.00 | 698.22 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380941 | 1 | RREQ463604 | CVR COMP-001/TONER HP CF360X BLACK (OEM) | | | | 0.00 | | -648.00 | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380941 | 2 | RREQ463604 | CVR COMP-001/TONER HP CF361X (OEM) CYAN HIGH YIEL | | | | 0.00 | | 0.00 | 314.63 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380941 | 2 | RREQ463604 | CVR COMP-001/TONER HP CF361X (OEM) CYAN HIGH YIEL | | | | 0.00 | | -292.00 | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380941 | 3 | RREQ463604 | CVR COMP-001/TONER HP CF362X (OEM) YELLOW HIGH YIE | | | | 0.00 | | 0.00 | 495.65 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380941 | 3 | RREQ463604 | CVR COMP-001/TONER HP CF362X (OEM) YELLOW HIGH YIE | | | | 0.00 | | -460.00 | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380941 | 4 | RREQ463604 | CVR COMP-001/TONER HP CF363X (OEM) MAGENTA HIGH YI | | | | 0.00 | | 0.00 | 495.65 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380941 | 4 | RREQ463604 | CVR COMP-001/TONER HP CF363X (OEM) MAGENTA HIGH YI | | | | 0.00 | | -460.00 | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380941 | 5 | RREQ463604 | CVR COMP-001/TONER HP CF280A BLACK (OEM) | | | | 0.00 | | 0.00 | 1,267.14 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380941 | 5 | RREQ463604 | CVR COMP-001/TONER HP CF280A BLACK (OEM) | | | | 0.00 | | -1,176.00 | 0.00 | 0.00 |
| 04/23/2021 | REQ_PREENC | REQ463604 | 1 | | CVR Computer Supplies/128006/TONER HP CF360X BLACK | | | | 0.00 | | 648.00 | 0.00 | 0.00 |
| 04/23/2021 | REQ_PREENC | REQ463604 | 1 | | CVR Computer Supplies/128006/TONER HP CF360X BLACK | | | | 0.00 | | 648.00 | 0.00 | 0.00 |
| 04/23/2021 | REQ_PREENC | REQ463604 | 1 | | CVR Computer Supplies/128006/TONER HP CF360X BLACK | | | | 0.00 | | -648.00 | 0.00 | 0.00 |
| 04/23/2021 | REQ_PREENC | REQ463604 | 2 | | CVR Computer Supplies/128006/TONER HP CF361X (OEM) | | | | 0.00 | | 292.00 | 0.00 | 0.00 |
| 04/23/2021 | REQ_PREENC | REQ463604 | 2 | | CVR Computer Supplies/128006/TONER HP CF361X (OEM) | | | | 0.00 | | 292.00 | 0.00 | 0.00 |
| 04/23/2021 | REQ_PREENC | REQ463604 | 2 | | CVR Computer Supplies/128006/TONER HP CF361X (OEM) | | | | 0.00 | | -292.00 | 0.00 | 0.00 |
| 04/23/2021 | REQ_PREENC | REQ463604 | 2 | | CVR Computer Supplies/128006/TONER HP CF361X (OEM) | | | | 0.00 | | -292.00 | 0.00 | 0.00 |
| 04/23/2021 | REQ_PREENC | REQ463604 | 5 | | CVR Computer Supplies/128006/TONER HP CF280A BLACK | | | | 0.00 | | 1,176.00 | 0.00 | 0.00 |
| 04/23/2021 | REQ_PREENC | REQ463604 | 5 | | CVR Computer Supplies/128006/TONER HP CF280A BLACK | | | | 0.00 | | 1,176.00 | 0.00 | 0.00 |
| 04/23/2021 | REQ_PREENC | REQ463604 | 5 | | CVR Computer Supplies/128006/TONER HP CF280A BLACK | | | | 0.00 | | -1,176.00 | 0.00 | 0.00 |
| 04/23/2021 | REQ_PREENC | REQ463604 | 3 | | CVR Computer Supplies/128006/TONER HP CF362X (OEM) | | | | 0.00 | | 460.00 | 0.00 | 0.00 |
| 04/23/2021 | REQ_PREENC | REQ463604 | 3 | | CVR Computer Supplies/128006/TONER HP CF362X (OEM) | | | | 0.00 | | 460.00 | 0.00 | 0.00 |
| 04/23/2021 | REQ_PREENC | REQ463604 | 3 | | CVR Computer Supplies/128006/TONER HP CF362X (OEM) | | | | 0.00 | | -460.00 | 0.00 | 0.00 |
| 04/23/2021 | REQ_PREENC | REQ463604 | 4 | | CVR Computer Supplies/128006/TONER HP CF363X (OEM) | | | | 0.00 | | 460.00 | 0.00 | 0.00 |
| 04/23/2021 | REQ_PREENC | REQ463604 | 4 | | CVR Computer Supplies/128006/TONER HP CF363X (OEM) | | | | 0.00 | | 460.00 | 0.00 | 0.00 |
| 04/23/2021 | REQ_PREENC | REQ463604 | 4 | | CVR Computer Supplies/128006/TONER HP CF363X (OEM) | | | | 0.00 | | -460.00 | 0.00 | 0.00 |
| 04/23/2021 | REQ_PREENC | REQ463604 | 4 | | CVR Computer Supplies/128006/TONER HP CF363X (OEM) | | | | 0.00 | | -460.00 | 0.00 | 0.00 |
| 05/07/2021 | AP_VOUCHER | 01180999 | 1 | P0000380941 | CVR COMP-001/TONER HP CF362X (OEM) YELLOW H | | | | 0.00 | | 0.00 | 0.00 | 247.83 |
| 05/07/2021 | AP_VOUCHER | 01180999 | 1 | P0000380941 | CVR COMP-001/TONER HP CF362X (OEM) YELLOW H | | | | 0.00 | | 0.00 | -495.65 | 0.00 |
| 05/07/2021 | AP_VOUCHER | 01180999 | 2 | P0000380941 | CVR COMP-001/TONER HP CF363X (OEM) MAGENTA | | | | 0.00 | | 0.00 | 0.00 | 495.65 |
| 05/07/2021 | AP_VOUCHER | 01180999 | 2 | P0000380941 | CVR COMP-001/TONER HP CF363X (OEM) MAGENTA | | | | 0.00 | | 0.00 | -495.65 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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. 162
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0137 | 30106 | 00 | 4301 | 3160 | 4760 | 01000 | 0000 | 2021 | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies | | | | | | | | | | |
| 05/07/2021 | AP_VOUCHER | 01180999 | 3 | P0000380941 | CVR COMP-001/TONER HP CF360X BLACK (OEM) | | 0.00 | | 0.00 | 698.22 |
| 05/07/2021 | AP_VOUCHER | 01180999 | 3 | P0000380941 | CVR COMP-001/TONER HP CF360X BLACK (OEM) | | 0.00 | | 0.00 | -698.22 |
| 05/07/2021 | AP_VOUCHER | 01180999 | 4 | P0000380941 | CVR COMP-001/TONER HP CF361X (OEM) CYAN HI | | 0.00 | | 0.00 | 314.63 |
| 05/07/2021 | AP_VOUCHER | 01180999 | 4 | P0000380941 | CVR COMP-001/TONER HP CF361X (OEM) CYAN HI | | 0.00 | | 0.00 | -314.63 |
| 05/07/2021 | AP_VOUCHER | 01180999 | 5 | P0000380941 | CVR COMP-001/TONER HP CF362X (OEM) YELLOW H | | 0.00 | | 0.00 | 247.83 |
| 05/07/2021 | AP_VOUCHER | 01180999 | 5 | P0000380941 | CVR COMP-001/TONER HP CF362X (OEM) YELLOW H | | 0.00 | | 0.00 | 0.00 |
| 05/07/2021 | AP_VOUCHER | 01180999 | 6 | P0000380941 | CVR COMP-001/TONER HP CF280A BLACK (OEM) | | 0.00 | | 0.00 | 1,267.13 |
| 05/07/2021 | AP_VOUCHER | 01180999 | 6 | P0000380941 | CVR COMP-001/TONER HP CF280A BLACK (OEM) | | 0.00 | | 0.00 | -1,267.14 |
| 05/08/2021 | PO_POENC | 0000382222 | 1 | RREQ456946 | SCHOOL SPECIAL/DRY ERASE BOARD RED AND BLUE DUAL S | | 0.00 | | -812.45 | 0.00 |
| 05/08/2021 | PO_POENC | 0000382222 | 1 | RREQ456946 | SCHOOL SPECIAL/DRY ERASE BOARD RED AND BLUE DUAL S | | 0.00 | | 0.00 | 875.41 |
| 05/13/2021 | PO_POENC | 0000382831 | 1 | RREQ465832 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 | 1,398.38 |
| 05/13/2021 | PO_POENC | 0000382831 | 1 | RREQ465832 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | -1,297.80 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382831 | 2 | RREQ465832 | STAPLES DC-001/Expo Dry Erase Markers Fine Point B | | 0.00 | | 0.00 | 659.43 |
| 05/13/2021 | PO_POENC | 0000382831 | 2 | RREQ465832 | STAPLES DC-001/Expo Dry Erase Markers Fine Point B | | 0.00 | | -612.00 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382831 | 3 | RREQ465832 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe | | 0.00 | | 0.00 | 295.02 |
| 05/13/2021 | PO_POENC | 0000382831 | 3 | RREQ465832 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe | | 0.00 | | -273.80 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382831 | 16 | RREQ465832 | STAPLES DC-001/Staples Durable Dry Erase Eraser Bl | | 0.00 | | 0.00 | 93.10 |
| 05/13/2021 | PO_POENC | 0000382831 | 16 | RREQ465832 | STAPLES DC-001/Staples Durable Dry Erase Eraser Bl | | 0.00 | | -86.40 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382831 | 17 | RREQ465832 | STAPLES DC-001/Staples Block Erasers Pink 3/Pack (| | 0.00 | | 0.00 | 48.88 |
| 05/13/2021 | PO_POENC | 0000382831 | 17 | RREQ465832 | STAPLES DC-001/Staples Block Erasers Pink 3/Pack (| | 0.00 | | -45.36 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382831 | 18 | RREQ465832 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | 0.00 | | 0.00 | 317.32 |
| 05/13/2021 | PO_POENC | 0000382831 | 18 | RREQ465832 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | 0.00 | | -294.50 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382831 | 13 | RREQ465832 | STAPLES DC-001/TOPS The Legal Pad Notepads 8.5" x | | 0.00 | | 0.00 | 26.71 |
| 05/13/2021 | PO_POENC | 0000382831 | 13 | RREQ465832 | STAPLES DC-001/TOPS The Legal Pad Notepads 8.5" x | | 0.00 | | -24.79 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382831 | 14 | RREQ465832 | STAPLES DC-001/BIC Brite Liner Stick Highlighter C | | 0.00 | | 0.00 | 224.59 |
| 05/13/2021 | PO_POENC | 0000382831 | 14 | RREQ465832 | STAPLES DC-001/BIC Brite Liner Stick Highlighter C | | 0.00 | | -208.44 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382831 | 15 | RREQ465832 | STAPLES DC-001/BIC Brite Liner Stick Highlighter C | | 0.00 | | 0.00 | 221.10 |
| 05/13/2021 | PO_POENC | 0000382831 | 15 | RREQ465832 | STAPLES DC-001/BIC Brite Liner Stick Highlighter C | | 0.00 | | -205.20 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382831 | 10 | RREQ465832 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | 0.00 | | 0.00 | 835.28 |
| 05/13/2021 | PO_POENC | 0000382831 | 10 | RREQ465832 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | 0.00 | | -775.20 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382831 | 11 | RREQ465832 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | 0.00 | 377.56 |
| 05/13/2021 | PO_POENC | 0000382831 | 11 | RREQ465832 | STAPLES DC-001/Crayola Crayons 24/Box | | 0.00 | | -350.40 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382831 | 12 | RREQ465832 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | | 0.00 | | 0.00 | 5.65 |
| 05/13/2021 | PO_POENC | 0000382831 | 12 | RREQ465832 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | | 0.00 | | -5.24 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382831 | 7 | RREQ465832 | STAPLES DC-001/Staples Manual Pencil Sharpener Ass | | 0.00 | | 0.00 | 289.63 |
| 05/13/2021 | PO_POENC | 0000382831 | 7 | RREQ465832 | STAPLES DC-001/Staples Manual Pencil Sharpener Ass | | 0.00 | | -268.80 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382831 | 8 | RREQ465832 | STAPLES DC-001/Staples Snap Plastic Case Blue (228 | | 0.00 | | 0.00 | 248.26 |

| 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. 163
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|-----------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0137 | 30106 | 00 | 4301 | 3160 | 4760 | 01000 | 0000 | 2021 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | | |
| 05/13/2021 | PO_POENC | 0000382831 | 8 | RREQ465832 | STAPLES DC-001/Staples Snap Plastic Case Blue (228 | | 0.00 | | -230.40 | 0.00 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382831 | 9 | RREQ465832 | STAPLES DC-001/Staples Snap Plastic Case Clear (22 | | 0.00 | | 0.00 | 142.23 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382831 | 9 | RREQ465832 | STAPLES DC-001/Staples Snap Plastic Case Clear (22 | | 0.00 | | -132.00 | 0.00 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382831 | 4 | RREQ465832 | STAPLES DC-001/Staples Push Pins Assorted Colors 1 | | 0.00 | | -29.28 | 0.00 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382831 | 4 | RREQ465832 | STAPLES DC-001/Staples Push Pins Assorted Colors 1 | | 0.00 | | 0.00 | 31.55 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382831 | 5 | RREQ465832 | STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter | | 0.00 | | 0.00 | 101.61 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382831 | 5 | RREQ465832 | STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter | | 0.00 | | -94.30 | 0.00 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382831 | 6 | RREQ465832 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | 0.00 | 1,130.73 | 0.00 |
| 05/13/2021 | PO_POENC | 0000382831 | 6 | RREQ465832 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | | -1,049.40 | 0.00 | 0.00 |
| 05/13/2021 | AP_VOUCHER | 01182663 | 1 | P0000378262 | SCHOOL SPECIAL/BALL PG 8.5 INCH RED SPORTIME | | 0.00 | | 0.00 | 0.00 | 118.31 |
| 05/13/2021 | AP_VOUCHER | 01182663 | 1 | P0000378262 | SCHOOL SPECIAL/BALL PG 8.5 INCH RED SPORTIME | | 0.00 | | 0.00 | -118.31 | 0.00 |
| 05/13/2021 | AP_VOUCHER | 01182663 | 2 | P0000378262 | SCHOOL SPECIAL/BAG MESH 24X36 SET OF 6 ASSORT | | 0.00 | | 0.00 | 0.00 | 173.75 |
| 05/13/2021 | AP_VOUCHER | 01182663 | 2 | P0000378262 | SCHOOL SPECIAL/BAG MESH 24X36 SET OF 6 ASSORT | | 0.00 | | 0.00 | -173.75 | 0.00 |
| 05/13/2021 | AP_VOUCHER | 01182663 | 3 | P0000378262 | SCHOOL SPECIAL/BASKETBALL MEN S PRORUBBER TAN | | 0.00 | | 0.00 | 0.00 | 478.67 |
| 05/13/2021 | AP_VOUCHER | 01182663 | 3 | P0000378262 | SCHOOL SPECIAL/BASKETBALL MEN S PRORUBBER TAN | | 0.00 | | 0.00 | -478.67 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 1 | | Staples Contract & Commercial Inc/128006/TRU RED C | | 0.00 | | 1,297.80 | 0.00 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 1 | | Staples Contract & Commercial Inc/128006/TRU RED C | | 0.00 | | 1,297.80 | 0.00 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 1 | | Staples Contract & Commercial Inc/128006/TRU RED C | | 0.00 | | -1,297.80 | 0.00 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 2 | | Staples Contract & Commercial Inc/128006/Expo Dry | | 0.00 | | 612.00 | 0.00 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 2 | | Staples Contract & Commercial Inc/128006/Expo Dry | | 0.00 | | 612.00 | 0.00 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 2 | | Staples Contract & Commercial Inc/128006/Expo Dry | | 0.00 | | -612.00 | 0.00 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 17 | | Staples Contract & Commercial Inc/128006/Staples B | | 0.00 | | 45.36 | 0.00 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 17 | | Staples Contract & Commercial Inc/128006/Staples B | | 0.00 | | 45.36 | 0.00 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 17 | | Staples Contract & Commercial Inc/128006/Staples B | | 0.00 | | -45.36 | 0.00 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 18 | | Staples Contract & Commercial Inc/128006/Tru-Ray 1 | | 0.00 | | 294.50 | 0.00 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 18 | | Staples Contract & Commercial Inc/128006/Tru-Ray 1 | | 0.00 | | 294.50 | 0.00 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 18 | | Staples Contract & Commercial Inc/128006/Tru-Ray 1 | | 0.00 | | -294.50 | 0.00 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 15 | | Staples Contract & Commercial Inc/128006/BIC Brite | | 0.00 | | 205.20 | 0.00 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 15 | | Staples Contract & Commercial Inc/128006/BIC Brite | | 0.00 | | 205.20 | 0.00 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 15 | | Staples Contract & Commercial Inc/128006/BIC Brite | | 0.00 | | -205.20 | 0.00 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 16 | | Staples Contract & Commercial Inc/128006/Staples D | | 0.00 | | 86.40 | 0.00 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 16 | | Staples Contract & Commercial Inc/128006/Staples D | | 0.00 | | 86.40 | 0.00 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 16 | | Staples Contract & Commercial Inc/128006/Staples D | | 0.00 | | -86.40 | 0.00 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 13 | | Staples Contract & Commercial Inc/128006/TOPS The | | 0.00 | | 24.79 | 0.00 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 13 | | Staples Contract & Commercial Inc/128006/TOPS The | | 0.00 | | 24.79 | 0.00 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 13 | | Staples Contract & Commercial Inc/128006/TOPS The | | 0.00 | | -24.79 | 0.00 | 0.00 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 14 | | Staples Contract & Commercial Inc/128006/BIC Brite | | 0.00 | | 208.44 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0137 | 30106 | 00 | 4301 | 3160 | 4760 | 01000 | 0000 | 2021 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | |
| 05/13/2021 | REQ_PREENC | REQ465832 | 14 | | Staples Contract & Commercial Inc/128006/BIC Brite | | 0.00 | | 208.44 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 14 | | Staples Contract & Commercial Inc/128006/BIC Brite | | 0.00 | | -208.44 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 11 | | Staples Contract & Commercial Inc/128006/Crayola C | | 0.00 | | 350.40 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 11 | | Staples Contract & Commercial Inc/128006/Crayola C | | 0.00 | | 350.40 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 11 | | Staples Contract & Commercial Inc/128006/Crayola C | | 0.00 | | -350.40 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 12 | | Staples Contract & Commercial Inc/128006/Crayola C | | 0.00 | | 5.24 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 12 | | Staples Contract & Commercial Inc/128006/Crayola C | | 0.00 | | 5.24 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 12 | | Staples Contract & Commercial Inc/128006/Crayola C | | 0.00 | | -5.24 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 9 | | Staples Contract & Commercial Inc/128006/Staples S | | 0.00 | | 132.00 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 9 | | Staples Contract & Commercial Inc/128006/Staples S | | 0.00 | | 132.00 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 9 | | Staples Contract & Commercial Inc/128006/Staples S | | 0.00 | | -132.00 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 10 | | Staples Contract & Commercial Inc/128006/Crayola L | | 0.00 | | 775.20 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 10 | | Staples Contract & Commercial Inc/128006/Crayola L | | 0.00 | | 775.20 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 10 | | Staples Contract & Commercial Inc/128006/Crayola L | | 0.00 | | -775.20 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 7 | | Staples Contract & Commercial Inc/128006/Staples M | | 0.00 | | 268.80 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 7 | | Staples Contract & Commercial Inc/128006/Staples M | | 0.00 | | 268.80 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 7 | | Staples Contract & Commercial Inc/128006/Staples M | | 0.00 | | -268.80 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 8 | | Staples Contract & Commercial Inc/128006/Staples S | | 0.00 | | 230.40 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 8 | | Staples Contract & Commercial Inc/128006/Staples S | | 0.00 | | 230.40 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 8 | | Staples Contract & Commercial Inc/128006/Staples S | | 0.00 | | -230.40 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 5 | | Staples Contract & Commercial Inc/128006/TRU RED F | | 0.00 | | 94.30 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 5 | | Staples Contract & Commercial Inc/128006/TRU RED F | | 0.00 | | 94.30 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 5 | | Staples Contract & Commercial Inc/128006/TRU RED F | | 0.00 | | -94.30 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 6 | | Staples Contract & Commercial Inc/128006/TRU RED C | | 0.00 | | 1,049.40 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 6 | | Staples Contract & Commercial Inc/128006/TRU RED C | | 0.00 | | 1,049.40 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 6 | | Staples Contract & Commercial Inc/128006/TRU RED C | | 0.00 | | -1,049.40 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 3 | | Staples Contract & Commercial Inc/128006/TRU RED T | | 0.00 | | 273.80 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 3 | | Staples Contract & Commercial Inc/128006/TRU RED T | | 0.00 | | 273.80 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 3 | | Staples Contract & Commercial Inc/128006/TRU RED T | | 0.00 | | -273.80 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 4 | | Staples Contract & Commercial Inc/128006/Staples P | | 0.00 | | 29.28 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 4 | | Staples Contract & Commercial Inc/128006/Staples P | | 0.00 | | 29.28 |
| 05/13/2021 | REQ_PREENC | REQ465832 | 4 | | Staples Contract & Commercial Inc/128006/Staples P | | 0.00 | | -29.28 |
| 05/20/2021 | AP_VOUCHER | 01184156 | 1 | P0000378450 | BENCHMARK/Benchmark Advance Grade 1 Teac | | 0.00 | | 0.00 |
| 05/20/2021 | AP_VOUCHER | 01184156 | 1 | P0000378450 | BENCHMARK/Benchmark Advance Grade 1 Teac | | 0.00 | | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184653 | 2 | P0000382831 | STAPLES DC-001/Expo Dry Erase Markers Fine P | | 0.00 | | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184653 | 2 | P0000382831 | STAPLES DC-001/Expo Dry Erase Markers Fine P | | 0.00 | | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184746 | 8 | P0000382831 | STAPLES DC-001/Staples Snap Plastic Case Blu | | 0.00 | | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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. 165
Run Date 08/01/2021
Run Time 20:07:52

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|----------------------|------------------|-----------------------|--|---|------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0137 | 30106 | 00 | 4301 | 3160 | 4760 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | | | | | | |
| 05/21/2021 | AP_VOUCHER | 01184746 | 8 | P0000382831 | STAPLES DC-001/Staples Snap Plastic Case Blu | | | | | 0.00 | 0.00 | -31.03 | 0.00 | | |
| 05/21/2021 | AP_VOUCHER | 01185018 | 1 | P0000382831 | STAPLES DC-001/TRU RED Composition Notebook | | | | | 0.00 | 0.00 | 0.00 | 1,398.38 | | |
| 05/21/2021 | AP_VOUCHER | 01185018 | 1 | P0000382831 | STAPLES DC-001/TRU RED Composition Notebook | | | | | 0.00 | 0.00 | -1,398.38 | 0.00 | | |
| 05/21/2021 | AP_VOUCHER | 01185018 | 3 | P0000382831 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids P | | | | | 0.00 | 0.00 | 0.00 | 295.02 | | |
| 05/21/2021 | AP_VOUCHER | 01185018 | 3 | P0000382831 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids P | | | | | 0.00 | 0.00 | -295.02 | 0.00 | | |
| 05/21/2021 | AP_VOUCHER | 01185018 | 18 | P0000382831 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | | | | 0.00 | 0.00 | 0.00 | 317.32 | | |
| 05/21/2021 | AP_VOUCHER | 01185018 | 18 | P0000382831 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | | | | 0.00 | 0.00 | -317.32 | 0.00 | | |
| 05/21/2021 | AP_VOUCHER | 01185002 | 2 | P0000382831 | STAPLES DC-001/Expo Dry Erase Markers Fine P | | | | | 0.00 | 0.00 | -366.35 | 0.00 | | |
| 05/21/2021 | AP_VOUCHER | 01185002 | 2 | P0000382831 | STAPLES DC-001/Expo Dry Erase Markers Fine P | | | | | 0.00 | 0.00 | 0.00 | 366.35 | | |
| 05/21/2021 | AP_VOUCHER | 01185002 | 4 | P0000382831 | STAPLES DC-001/Staples Push Pins Assorted Co | | | | | 0.00 | 0.00 | 0.00 | 31.55 | | |
| 05/21/2021 | AP_VOUCHER | 01185002 | 4 | P0000382831 | STAPLES DC-001/Staples Push Pins Assorted Co | | | | | 0.00 | 0.00 | -31.55 | 0.00 | | |
| 05/21/2021 | AP_VOUCHER | 01185002 | 5 | P0000382831 | STAPLES DC-001/TRU RED File Folder 1/3 Cut | | | | | 0.00 | 0.00 | 0.00 | 101.61 | | |
| 05/21/2021 | AP_VOUCHER | 01185002 | 5 | P0000382831 | STAPLES DC-001/TRU RED File Folder 1/3 Cut | | | | | 0.00 | 0.00 | -101.61 | 0.00 | | |
| 05/21/2021 | AP_VOUCHER | 01185002 | 16 | P0000382831 | STAPLES DC-001/Staples Durable Dry Erase Eras | | | | | 0.00 | 0.00 | 0.00 | 93.10 | | |
| 05/21/2021 | AP_VOUCHER | 01185002 | 16 | P0000382831 | STAPLES DC-001/Staples Durable Dry Erase Eras | | | | | 0.00 | 0.00 | -93.10 | 0.00 | | |
| 05/21/2021 | AP_VOUCHER | 01185002 | 17 | P0000382831 | STAPLES DC-001/Staples Block Erasers Pink 3 | | | | | 0.00 | 0.00 | 0.00 | 48.88 | | |
| 05/21/2021 | AP_VOUCHER | 01185002 | 17 | P0000382831 | STAPLES DC-001/Staples Block Erasers Pink 3 | | | | | 0.00 | 0.00 | -48.88 | 0.00 | | |
| 05/21/2021 | AP_VOUCHER | 01185002 | 13 | P0000382831 | STAPLES DC-001/TOPS The Legal Pad Notepads 8 | | | | | 0.00 | 0.00 | 0.00 | 26.71 | | |
| 05/21/2021 | AP_VOUCHER | 01185002 | 13 | P0000382831 | STAPLES DC-001/TOPS The Legal Pad Notepads 8 | | | | | 0.00 | 0.00 | -26.71 | 0.00 | | |
| 05/21/2021 | AP_VOUCHER | 01185002 | 14 | P0000382831 | STAPLES DC-001/BIC Brite Liner Stick Highligh | | | | | 0.00 | 0.00 | 0.00 | 224.59 | | |
| 05/21/2021 | AP_VOUCHER | 01185002 | 14 | P0000382831 | STAPLES DC-001/BIC Brite Liner Stick Highligh | | | | | 0.00 | 0.00 | -224.59 | 0.00 | | |
| 05/21/2021 | AP_VOUCHER | 01185002 | 15 | P0000382831 | STAPLES DC-001/BIC Brite Liner Stick Highligh | | | | | 0.00 | 0.00 | 0.00 | 221.10 | | |
| 05/21/2021 | AP_VOUCHER | 01185002 | 15 | P0000382831 | STAPLES DC-001/BIC Brite Liner Stick Highligh | | | | | 0.00 | 0.00 | -221.10 | 0.00 | | |
| 05/21/2021 | AP_VOUCHER | 01185002 | 10 | P0000382831 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | 0.00 | 835.28 | | |
| 05/21/2021 | AP_VOUCHER | 01185002 | 10 | P0000382831 | STAPLES DC-001/Crayola Large Crayons Assorte | | | | | 0.00 | 0.00 | -835.28 | 0.00 | | |
| 05/21/2021 | AP_VOUCHER | 01185002 | 11 | P0000382831 | STAPLES DC-001/Crayola Crayons 24/Box | | | | | 0.00 | 0.00 | 0.00 | 377.56 | | |
| 05/21/2021 | AP_VOUCHER | 01185002 | 11 | P0000382831 | STAPLES DC-001/Crayola Crayons 24/Box | | | | | 0.00 | 0.00 | -377.56 | 0.00 | | |
| 05/21/2021 | AP_VOUCHER | 01185002 | 12 | P0000382831 | STAPLES DC-001/Crayola Colored Pencils Assor | | | | | 0.00 | 0.00 | 0.00 | 5.65 | | |
| 05/21/2021 | AP_VOUCHER | 01185002 | 12 | P0000382831 | STAPLES DC-001/Crayola Colored Pencils Assor | | | | | 0.00 | 0.00 | -5.65 | 0.00 | | |
| 05/21/2021 | AP_VOUCHER | 01185002 | 6 | P0000382831 | STAPLES DC-001/TRU RED Composition Notebook | | | | | 0.00 | 0.00 | 0.00 | 1,130.72 | | |
| 05/21/2021 | AP_VOUCHER | 01185002 | 6 | P0000382831 | STAPLES DC-001/TRU RED Composition Notebook | | | | | 0.00 | 0.00 | -1,130.72 | 0.00 | | |
| 05/21/2021 | AP_VOUCHER | 01185002 | 7 | P0000382831 | STAPLES DC-001/Staples Manual Pencil Sharpene | | | | | 0.00 | 0.00 | 0.00 | 289.63 | | |
| 05/21/2021 | AP_VOUCHER | 01185002 | 7 | P0000382831 | STAPLES DC-001/Staples Manual Pencil Sharpene | | | | | 0.00 | 0.00 | -289.63 | 0.00 | | |
| 05/21/2021 | AP_VOUCHER | 01185002 | 8 | P0000382831 | STAPLES DC-001/Staples Snap Plastic Case Blu | | | | | 0.00 | 0.00 | 0.00 | 217.22 | | |
| 05/21/2021 | AP_VOUCHER | 01185002 | 8 | P0000382831 | STAPLES DC-001/Staples Snap Plastic Case Blu | | | | | 0.00 | 0.00 | -217.22 | 0.00 | | |
| 06/07/2021 | GL_BD_JRNL | 0000465585 | 6 | 06/07/2021/Transfer of appropriations for Rodrigue | | | | | 10,336.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/11/2021 | AP_VOUCHER | 01189566 | 1 | P0000382222 | SCHOOL SPECIAL/DRY ERASE BOARD RED AND BLUE D | | | | | 0.00 | 0.00 | 0.00 | 875.41 | | |
| 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. 166
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | |
| | 0137 | 30106 | 00 | 4301 | 3160 | 4760 | 01000 | 0000 | 2021 | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies | | | | | | | | | | | |
| 06/11/2021 | AP_VOUCHER | 01189566 | 1 | P0000382222 | SCHOOL SPECIAL/DRY ERASE BOARD RED AND BLUE D | | | 0.00 | 0.00 | -875.41 | 0.00 | |
| 06/21/2021 | AP_VOUCHER | 01191187 | 1 | P0000378262 | SCHOOL SPECIAL/BALL PG 8.5 INCH - YELLOW - SP | | | 0.00 | 0.00 | 0.00 | 118.31 | |
| 06/21/2021 | AP_VOUCHER | 01191187 | 1 | P0000378262 | SCHOOL SPECIAL/BALL PG 8.5 INCH - YELLOW - SP | | | 0.00 | 0.00 | -118.31 | 0.00 | |
| Number of Transactions 430 | | | | | Totals | | | 13,965.99 | 32,166.00 | 0.00 | 142.25 | 18,057.76 |
| Number of Transactions 430 | | | | | Account | Totals 4000s | | 13,965.99 | 32,166.00 | 0.00 | 142.25 | 18,057.76 |
| | <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> | | | |
| | 0137 | 30106 | 00 | 5738 | 1000 | 1110 | 01000 | 1313 | 2021 | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1169 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 35,336.00 | 0.00 | 0.00 | 0.00 | |
| 06/07/2021 | GL_BD_JRNL | 0000465585 | 7 | | 06/07/2021/Transfer of appropriations for Rodrigue | | | -35,336.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | Totals | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0137 | 30106 | 00 | 5841 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1170 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | REQ_PREENC | REQ458091 | 1 | | BrainPOP LLC/128006/Software BrainPOP School ELL L | | | 0.00 | 995.00 | 0.00 | 0.00 | |
| 03/08/2021 | PO_POENC | 0000377347 | 1 | RREQ458091 | BRAINPOP L-001/Software BrainPOP School ELL Licens | | | 0.00 | 0.00 | 995.00 | 0.00 | |
| 03/08/2021 | PO_POENC | 0000377347 | 1 | RREQ458091 | BRAINPOP L-001/Software BrainPOP School ELL Licens | | | 0.00 | -995.00 | 0.00 | 0.00 | |
| 04/20/2021 | AP_VOUCHER | 01177067 | 1 | P0000377347 | BRAINPOP L-001/Software BrainPOP School ELL L | | | 0.00 | 0.00 | 0.00 | 995.00 | |
| 04/20/2021 | AP_VOUCHER | 01177067 | 1 | P0000377347 | BRAINPOP L-001/Software BrainPOP School ELL L | | | 0.00 | 0.00 | -995.00 | 0.00 | |
| Number of Transactions 6 | | | | | Totals | | | 5.00 | 1,000.00 | 0.00 | 0.00 | 995.00 |
| Number of Transactions 8 | | | | | Account | Totals 5000s | | 5.00 | 1,000.00 | 0.00 | 0.00 | 995.00 |
| Number of Transactions 479 | | | | | Resource | Totals 30106 | | 45,177.52 | 70,395.00 | 0.00 | 142.25 | 25,075.23 |

| 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. 167
Run Date 08/01/2021
Run Time 20:07:52

| 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> | |
| | 0137 | 31820 | 21 | 1192 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| | Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | |

| | | | | | | | | | | | |
|--------------------------|------------|------------|---|--|--|--|----------|----------|------|------|------|
| 09/28/2020 | GL_BD_JRNL | 0000454188 | 2 | | 09/28/2020/Transfer of appropriations for Rodrigue | | 2,693.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | Totals | | 2,693.00 | 2,693.00 | 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> | | |
| | 0137 | 31820 | 21 | 1957 | 2100 | 0000 | 01000 | 0000 | 2021 | | |
| | Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1957 - Non Clsrn Tchr Hrly | | | | | | | | | | |
| 09/28/2020 | GL_BD_JRNL | 0000454188 | 7 | | 09/28/2020/Transfer of appropriations for Rodrigue | | 832.00 | | 0.00 | 0.00 | 0.00 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 3383 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 414.46 |
| Number of Transactions 2 | | | | | Totals | | 417.54 | 832.00 | 0.00 | 0.00 | 414.46 |

| | | | | | | | | | | | |
|--------------------------|--|--|--|--|---------|--------------|----------|----------|------|------|--------|
| Number of Transactions 3 | | | | | Account | Totals 1000s | 3,110.54 | 3,525.00 | 0.00 | 0.00 | 414.46 |
|--------------------------|--|--|--|--|---------|--------------|----------|----------|------|------|--------|

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|
| | <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> | | |
| | 0137 | 31820 | 21 | 2151 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| | Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2151 - Classroom PARAS Hrly | | | | | | | | | | |
| 09/28/2020 | GL_BD_JRNL | 0000454188 | 13 | | 09/28/2020/Transfer of appropriations for Rodrigue | | 1,911.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | Totals | | 1,911.00 | 1,911.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | Account | Totals 2000s | 1,911.00 | 1,911.00 | 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> | | |
| | 0137 | 31820 | 21 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| | Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 09/28/2020 | GL_BD_JRNL | 0000454188 | 3 | | 09/28/2020/Transfer of appropriations for Rodrigue | | 435.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | Totals | | 435.00 | 435.00 | 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. 168
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 31820 | 21 | 3101 | 2100 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 09/28/2020 | GL_BD_JRNL | 0000454188 | 8 | | 09/28/2020/Transfer of appropriations for Rodrigue | | | 135.00 | 0.00 | 0.00 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7923 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | Totals | 68.07 | 135.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 31820 | 21 | 3202 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 09/28/2020 | GL_BD_JRNL | 0000454188 | 14 | | 09/28/2020/Transfer of appropriations for Rodrigue | | | 396.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 396.00 | 396.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 31820 | 21 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated | | | | | | | | | | |
| 09/28/2020 | GL_BD_JRNL | 0000454188 | 4 | | 09/28/2020/Transfer of appropriations for Rodrigue | | | 39.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 39.00 | 39.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 31820 | 21 | 3301 | 2100 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated | | | | | | | | | | |
| 09/28/2020 | GL_BD_JRNL | 0000454188 | 9 | | 09/28/2020/Transfer of appropriations for Rodrigue | | | 12.00 | 0.00 | 0.00 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13471 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | Totals | 5.97 | 12.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 31820 | 21 | 3302 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified | | | | | | | | | | |
| 09/28/2020 | GL_BD_JRNL | 0000454188 | 15 | | 09/28/2020/Transfer of appropriations for Rodrigue | | | 146.00 | 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. 169
 Run Date 08/01/2021
 Run Time 20:07:52

| 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> | | |
| 0137 | 31820 | 21 | 3302 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified | | | | | | | | | | |

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|------------------------|---|--------|--|--|--|--------|--------|------|------|------|
| Number of Transactions | 1 | Totals | | | | 146.00 | 146.00 | 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> | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0137 | 31820 | 21 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif | | | | | | | | | |

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|------------|------------|------------|---|--|--|--|--|--|------|------|------|------|
| 09/28/2020 | GL_BD_JRNL | 0000454188 | 5 | | | | | 09/28/2020/Transfer of appropriations for Rodrigue | 1.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|---|--|--|--|--|--|------|------|------|------|

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|------|------|------|------|------|
| Number of Transactions | 1 | Totals | | | | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--------|--|--|--|------|------|------|------|------|

| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0137 | 31820 | 21 | 3501 | 2100 | 0000 | 01000 | 0000 | 2021 | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|--|--|--|------|------|------|------|
| 09/28/2020 | GL_BD_JRNL | 0000454188 | 10 | | | | | 09/28/2020/Transfer of appropriations for Rodrigue | 1.00 | 0.00 | 0.00 | 0.00 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32379 | PAYROLL | | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.21 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|------|------|------|------|------|
| Number of Transactions | 2 | Totals | | | | 0.79 | 1.00 | 0.00 | 0.00 | 0.21 |
|------------------------|---|--------|--|--|--|------|------|------|------|------|

| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0137 | 31820 | 21 | 3502 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|----|--|--|--|--|--|------|------|------|------|
| 09/28/2020 | GL_BD_JRNL | 0000454188 | 16 | | | | | 09/28/2020/Transfer of appropriations for Rodrigue | 1.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|----|--|--|--|--|--|------|------|------|------|

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|------|------|------|------|------|
| Number of Transactions | 1 | Totals | | | | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--------|--|--|--|------|------|------|------|------|

| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0137 | 31820 | 21 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|---|--|--|--|--|--|-------|------|------|------|
| 09/28/2020 | GL_BD_JRNL | 0000454188 | 6 | | | | | 09/28/2020/Transfer of appropriations for Rodrigue | 64.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|---|--|--|--|--|--|-------|------|------|------|

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|-------|-------|------|------|------|
| Number of Transactions | 1 | Totals | | | | 64.00 | 64.00 | 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. 170
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | | | | |
| | 0137 | 31820 | 21 | 3601 | 2100 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 09/28/2020 | GL_BD_JRNL | 0000454188 | 11 | | 09/28/2020/Transfer of appropriations for Rodrigue | | | | | 20.00 | 0.00 | 0.00 | 0.00 | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17472 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | | 0.00 | 0.00 | 0.00 | 9.91 | | |
| Number of Transactions 2 | | | | | | | | | Totals | 10.09 | 20.00 | 0.00 | 0.00 | 9.91 | |
| | <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> | | | | | | |
| | 0137 | 31820 | 21 | 3602 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 09/28/2020 | GL_BD_JRNL | 0000454188 | 17 | | 09/28/2020/Transfer of appropriations for Rodrigue | | | | | 46.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | | Totals | 46.00 | 46.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 16 | | | | | | | | | Account | Totals 3000s | 1,212.92 | 1,296.00 | 0.00 | 0.00 | 83.08 |
| | <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> | | | | | | |
| | 0137 | 31820 | 21 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies | | | | | | | | | | | | | | |
| 08/24/2020 | GL_BD_JRNL | 0000452984 | 5 | | 08/24/2020/Transfer of appropriations for CSI Reso | | | | | 102,684.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_BD_JRNL | 0000454188 | 12 | | 09/28/2020/Transfer of appropriations for Rodrigue | | | | | 4,106.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_BD_JRNL | 0000454188 | 19 | | 09/28/2020/Transfer of appropriations for Rodrigue | | | | | -102,684.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | | | Totals | 4,106.00 | 4,106.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Account | Totals 4000s | 4,106.00 | 4,106.00 | 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> | | | | | | |
| | 0137 | 31820 | 21 | 5100 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | | | | | |
| 09/28/2020 | GL_BD_JRNL | 0000454188 | 1 | | 09/28/2020/Transfer of appropriations for Rodrigue | | | | | 25,274.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_BD_JRNL | 0000454188 | 18 | | 09/28/2020/Transfer of appropriations for Rodrigue | | | | | 66,572.00 | 0.00 | 0.00 | 0.00 | | |
| 11/09/2020 | REQ_PREENC | REQ453145 | 1 | | San Diego State University/128006/Contract # PS20- | | | | | 0.00 | 65,961.00 | 0.00 | 0.00 | | |
| 11/09/2020 | REQ_PREENC | REQ453145 | 1 | | San Diego State University/128006/Contract # PS20- | | | | | 0.00 | 65,961.00 | 0.00 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 08/01/2021
Run Time 20:07:52

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|----------------------|-------------|-----------------------|-------------|--|------------|----------------------|---------------|-----------------------------|------------|--------------|----------------|-------------|-----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0137 | 31820 | 21 | 5100 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | | |
| Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | | | | | | | |
| 11/09/2020 | REQ_PREENC | REQ453145 | 1 | | San Diego State University/128006/Contract # PS20- | | | | 0.00 | | 0.00 | | 0.00 | 0.00 | | |
| 11/09/2020 | REQ_PREENC | REQ453145 | 1 | | San Diego State University/128006/Contract # PS20- | | | | 0.00 | -65,961.00 | 0.00 | | 0.00 | 0.00 | | |
| 01/21/2021 | PO_POENC | 0000375608 | 1 | No REQ. | SAN DIEGO STAT/# PS20-1135-82 --SDSU HEY/CEED Prog | | | | 0.00 | 0.00 | | 65,961.00 | 0.00 | 0.00 | | |
| 01/21/2021 | PO_POENC | 0000375608 | 1 | No REQ. | SAN DIEGO STAT/# PS20-1135-82 --SDSU HEY/CEED Prog | | | | 0.00 | -65,961.00 | 0.00 | | 0.00 | 0.00 | | |
| 03/11/2021 | AP_VOUCHER | 01170717 | 1 | P0000375608 | SAN DIEGO STAT/# PS20-1135-82 --SDSU HEY/CEED | | | | 0.00 | 0.00 | | 0.00 | | 2,627.10 | | |
| 03/11/2021 | AP_VOUCHER | 01170717 | 1 | P0000375608 | SAN DIEGO STAT/# PS20-1135-82 --SDSU HEY/CEED | | | | 0.00 | 0.00 | | -2,627.10 | | 0.00 | | |
| 03/23/2021 | AP_VOUCHER | 01172499 | 1 | P0000375608 | SAN DIEGO STAT/# PS20-1135-82 --SDSU HEY/CEED | | | | 0.00 | 0.00 | | 0.00 | | 3,172.05 | | |
| 03/23/2021 | AP_VOUCHER | 01172499 | 1 | P0000375608 | SAN DIEGO STAT/# PS20-1135-82 --SDSU HEY/CEED | | | | 0.00 | 0.00 | | -3,172.05 | | 0.00 | | |
| 04/26/2021 | AP_VOUCHER | 01178615 | 1 | P0000375608 | SAN DIEGO STAT/# PS20-1135-82 --SDSU HEY/CEED | | | | 0.00 | 0.00 | | 0.00 | | 6,526.80 | | |
| 04/26/2021 | AP_VOUCHER | 01178615 | 1 | P0000375608 | SAN DIEGO STAT/# PS20-1135-82 --SDSU HEY/CEED | | | | 0.00 | 0.00 | | -6,526.80 | | 0.00 | | |
| 06/04/2021 | AP_VOUCHER | 01188167 | 1 | P0000375608 | SAN DIEGO STAT/# PS20-1135-82 --SDSU HEY/CEED | | | | 0.00 | 0.00 | | 0.00 | | 5,528.25 | | |
| 06/04/2021 | AP_VOUCHER | 01188167 | 1 | P0000375608 | SAN DIEGO STAT/# PS20-1135-82 --SDSU HEY/CEED | | | | 0.00 | 0.00 | | -5,528.25 | | 0.00 | | |
| 06/18/2021 | AP_VOUCHER | 01191000 | 1 | P0000375608 | SAN DIEGO STAT/# PS20-1135-82 --SDSU HEY/CEED | | | | 0.00 | 0.00 | | 0.00 | | 6,182.19 | | |
| 06/18/2021 | AP_VOUCHER | 01191000 | 1 | P0000375608 | SAN DIEGO STAT/# PS20-1135-82 --SDSU HEY/CEED | | | | 0.00 | 0.00 | | -6,182.19 | | 0.00 | | |
| 06/18/2021 | AP_VOUCHER | 01191001 | 1 | P0000375608 | SAN DIEGO STAT/# PS20-1135-82 --SDSU HEY/CEED | | | | 0.00 | 0.00 | | 0.00 | | 6,182.19 | | |
| 06/18/2021 | AP_VOUCHER | 01191001 | 1 | P0000375608 | SAN DIEGO STAT/# PS20-1135-82 --SDSU HEY/CEED | | | | 0.00 | 0.00 | | -6,182.19 | | 0.00 | | |
| Number of Transactions 20 | | | | | | | | | | Totals | 25,885.00 | 91,846.00 | 0.00 | 35,742.42 | 30,218.58 | |
| Number of Transactions 20 | | | | | | | | | | Account | Totals 5000s | 25,885.00 | 91,846.00 | 0.00 | 35,742.42 | 30,218.58 |
| Number of Transactions 43 | | | | | | | | | | Resource | Totals 31820 | 36,225.46 | 102,684.00 | 0.00 | 35,742.42 | 30,716.12 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0137 | 32100 | 00 | 1107 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher | | | | | | | | | | | | | | | | |
| 11/24/2020 | GL_BD_JRNL | 0000457176 | 81 | | 11/24/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | | 0.00 | | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 6924 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | | 0.00 | | 2,576.98 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 6298 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | | 0.00 | | 2,576.98 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 6406 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | | 0.00 | | 2,576.98 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 6504 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | | 0.00 | | 2,576.98 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 6604 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | | 0.00 | | 2,576.98 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 6703 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | | 0.00 | | 2,576.98 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 6816 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | | 0.00 | | 2,576.98 | | |
| 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. 172
 Run Date 08/01/2021
 Run Time 20:07:52

| 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> | | | | |
| 0137 | 32100 | 00 | 1107 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 5661 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | | 0.00 | 1,874.17 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 5852 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | | 0.00 | 19,984.36 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 6037 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | | 0.00 | -2,576.98 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 6145 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | | 0.00 | -2,576.98 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 148 | | 06/30/2021/Transfer | of appropriations for Resource | 34,744.00 | | 0.00 | 0.00 | | |
| Number of Transactions 13 | | | | | | | Totals | 0.57 | 34,744.00 | 0.00 | 34,743.43 | |
| <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> | | | | |
| 0137 | 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 | 412 | | 04/30/2021/Open | zero dollar strings/ | 0.00 | | 0.00 | 0.00 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 3026 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL Payroll | 0.00 | | 0.00 | 3,207.70 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 665 | | 06/30/2021/Transfer | of appropriations for Resource | 3,208.00 | | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | 0.30 | 3,208.00 | 0.00 | 3,207.70 | |
| Number of Transactions 16 | | | | | | | Account | Totals 1000s | 0.87 | 37,952.00 | 0.00 | 37,951.13 |
| <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> | | | | |
| 0137 | 32100 | 00 | 2201 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 2097 | | 10/28/2020/Open | zero dollar strings/ | 0.00 | | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Account | Totals 2000s | 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> | | | | |
| 0137 | 32100 | 00 | 3101 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 11/24/2020 | GL_BD_JRNL | 0000457176 | 82 | | 11/24/2020/Open | zero dollar strings/ | 0.00 | | 0.00 | 0.00 | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 173
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|-------------|-----------------------|--------------------------------|----------|---------------|----------|------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0137 | 32100 | 00 | 3101 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 5609 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 416.18 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 5008 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 416.18 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 5202 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 416.18 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 5407 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 416.18 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 4429 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 416.18 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 4628 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 416.18 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 4819 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 416.18 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 3567 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 3,227.47 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 3807 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | -416.18 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 4152 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | -416.18 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 3181 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 302.68 | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 495 | | 06/30/2021/Transfer | of appropriations for Resource | 5,612.00 | 0.00 | 0.00 | | | |
| Number of Transactions 13 | | | | | | | Totals | 0.95 | 5,612.00 | 0.00 | 0.00 | 5,611.05 |
| 0137 | 32100 | 00 | 3101 | 2100 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 04/27/2021 | GL_BD_JRNL | 0000463204 | 413 | | 04/30/2021/Open | zero dollar strings/ | 0.00 | 0.00 | 0.00 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7730 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 518.04 | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 1507 | | 06/30/2021/Transfer | of appropriations for Resource | 519.00 | 0.00 | 0.00 | | | |
| Number of Transactions 3 | | | | | | | Totals | 0.96 | 519.00 | 0.00 | 0.00 | 518.04 |
| 0137 | 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 | 2098 | | 10/28/2020/Open | zero dollar strings/ | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0137 | 32100 | 00 | 3301 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund 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. 174
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 32100 | 00 | 3301 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 11/24/2020 | GL_BD_JRNL | 0000457176 | 83 | | 11/24/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 3180 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 3917 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 4059 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 3566 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 4726 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 4535 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 4336 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 5310 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 5109 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 4915 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 5516 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 1559 | | 06/30/2021/Transfer of appropriations for Resource | | 505.00 | | 0.00 | | | |
| Number of Transactions 13 | | | | | | | Totals | 0.32 | 505.00 | 0.00 | 0.00 | 504.68 |
| <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> | | | | |
| 0137 | 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 | 414 | | 04/30/2021/Open zero dollar strings/ | | 0.00 | | 0.00 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13289 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | 0.00 | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 2981 | | 06/30/2021/Transfer of appropriations for Resource | | 47.00 | | 0.00 | | | |
| Number of Transactions 3 | | | | | | | Totals | 0.43 | 47.00 | 0.00 | 0.00 | 46.57 |
| <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> | | | | |
| 0137 | 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 | 2099 | | 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> | | | | |
| 0137 | 32100 | 00 | 3421 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 08/01/2021
Run Time 20:07:52

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|---------|-------------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0137 | 32100 | 00 | 3421 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | | |
| 11/24/2020 | GL_BD_JRNL | 0000457176 | 84 | | 11/24/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 1653 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | 3.84 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 930 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | 3.84 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 124 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | -3.84 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 300 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | -3.84 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 3112 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | 3.84 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 2375 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | 3.84 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 2747 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | 3.84 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 2013 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | 3.84 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 1292 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | 3.84 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 27237 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | 2.79 | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 3446 | | 06/30/2021/Transfer of appropriations for Resource | | | | 22.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | 0.01 | 22.00 | 0.00 | 0.00 | 21.99 |
| 0137 | 32100 | 00 | 3431 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 2100 | | 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 |
| 0137 | 32100 | 00 | 3441 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 11/24/2020 | GL_BD_JRNL | 0000457176 | 85 | | 11/24/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 211 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | -36.48 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 34 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | -36.48 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 843 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | 36.48 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 27236 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | 26.53 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 1564 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | 36.48 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 1204 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | 36.48 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 1924 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | 36.48 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 2657 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | 36.48 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 2286 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | 36.48 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 176
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|----------------------|--------------------------------|----------------------|----------------------|-----------------------------|---------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 32100 | 00 | 3441 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 3023 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 36.48 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 1999 | | 06/30/2021/Transfer | of appropriations for Resource | 209.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 12 | | | | | | | Totals | 0.07 | 209.00 | 0.00 | 0.00 | 208.93 |
| <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> | | | | |
| 0137 | 32100 | 00 | 3451 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 2101 | | 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> | | | | |
| 0137 | 32100 | 00 | 3461 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 11/24/2020 | GL_BD_JRNL | 0000457176 | 86 | | 11/24/2020/Open | zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 756 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 674.40 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 1116 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 674.40 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 489 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -655.20 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 2934 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 655.20 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 2567 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 655.20 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 1835 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 674.40 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 2197 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 674.40 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 1475 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 674.40 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 27235 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 476.51 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 28445 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -655.20 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 560 | | 06/30/2021/Transfer | of appropriations for Resource | 3,849.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 12 | | | | | | | Totals | 0.49 | 3,849.00 | 0.00 | 0.00 | 3,848.51 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 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 | 2102 | | 10/28/2020/Open | zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0137 | 32100 | 00 | 3471 | 8100 | 0000 | 01000 | 3812 | 2021 | | |
| Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd | | | | | | | | | | |

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 32100 | 00 | 3501 | 1000 | 1110 | 01000 | 3814 | 2021 |
| Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|-------|------|------|------|-------|
| 11/24/2020 | GL_BD_JRNL | 0000457176 | 87 | 11/24/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 400 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -1.29 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 1029 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 1.29 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 670 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 1.29 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 27897 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 9.99 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 28358 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -1.29 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 1387 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 1.29 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 2109 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 1.29 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 1747 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 1.29 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 2478 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 1.29 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 2847 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 1.29 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 27234 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 0.94 |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 3558 | 06/30/2021/Transfer of appropriations for Resource | | | 18.00 | 0.00 | 0.00 | 0.00 | |

Number of Transactions 13 Totals 0.62 18.00 0.00 0.00 17.38

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 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 | 415 | 04/30/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32249 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.60 |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 4208 | 06/30/2021/Transfer of appropriations for Resource | | | 2.00 | 0.00 | 0.00 | 0.00 | |

Number of Transactions 3 Totals 0.40 2.00 0.00 0.00 1.60

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 32100 | 00 | 3502 | 8100 | 0000 | 01000 | 3812 | 2021 |
| Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clfsd | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 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 | 2103 | | 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> | | | | |
| 0137 | 32100 | 00 | 3601 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 11/24/2020 | GL_BD_JRNL | 0000457176 | 88 | | 11/24/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 25748 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 61.59 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 25853 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 61.59 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 23624 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 44.79 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 25172 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 61.59 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 25337 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 61.59 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 25440 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 61.59 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 25539 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 61.59 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 25640 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 61.59 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 24184 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 477.64 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 24569 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | -61.59 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 24858 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | -61.59 |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 1233 | | 06/30/2021/Transfer of appropriations for Resource | | | | 831.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 13 | | | | | | Totals | 0.62 | 831.00 | 0.00 | 0.00 | 830.38 | |
| <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> | | | | |
| 0137 | 32100 | 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 | 137 | | 04/30/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 2999 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | 0.00 | 0.00 | 76.66 |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 2587 | | 06/30/2021/Transfer of appropriations for Resource | | | | 77.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 0.34 | 77.00 | 0.00 | 0.00 | 76.66 | |
| <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> | | | | |
| 0137 | 32100 | 00 | 3602 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |

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

PeopleSoft GL
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 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0137 | 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 | 2104 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0137 | 32100 | 00 | 3701 | 1000 | 1110 | 01000 | 3814 | 2021 | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 11/24/2020 | GL_BD_JRNL | 0000457176 | 89 | | 11/24/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 24904 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -10.44 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 24183 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 80.95 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 24653 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -10.44 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 23625 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 7.59 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 25951 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 10.44 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 26044 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 10.44 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 26134 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 10.44 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 26225 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 10.44 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 26317 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 10.44 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 26397 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 10.44 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 26451 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 10.44 |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 2189 | | 06/30/2021/Transfer of appropriations for Resource | | | 141.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 13 | | | | | | Totals | 0.26 | 141.00 | 0.00 | 0.00 | 140.74 |
| <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> | | | |
| 0137 | 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 | 2105 | | 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> | | | |
| 0137 | 32100 | 00 | 3985 | 1000 | 1110 | 01000 | 3814 | 2021 | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 11/24/2020 | GL_BD_JRNL | 0000457176 | 90 | | 11/24/2020/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. 180
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|---------------------------------|-----------------|----------------------|--------|-----------|------|-------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0137 | 32100 | 00 | 3985 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 26591 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 4.64 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 26679 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 4.64 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 26768 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 4.64 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 25049 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -4.02 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 26857 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 4.64 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 26946 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 4.64 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 27037 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 4.02 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 27129 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 4.02 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 23626 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 2.92 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 24182 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 16.04 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 24760 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -4.02 | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 3114 | | 06/30/2021/Transfer | of appropriations for Resource | 43.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 13 | | | | | | | Totals | 0.84 | 43.00 | 0.00 | 0.00 | 42.16 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0137 | 32100 | 00 | 3995 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 2106 | | 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 | |
| Number of Transactions 135 | | | | | | | Account | Totals 3000s | 6.31 | 11,875.00 | 0.00 | 0.00 | 11,868.69 |
| <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> | | | | | |
| 0137 | 32100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies | | | | | | | | | | | | | |
| 03/24/2021 | GL_BD_JRNL | 0000461730 | 54 | | 03/24/2021/Transfer | of appropriations in ESSER Fun | 1,500.00 | 0.00 | 0.00 | 0.00 | | | |
| 04/14/2021 | PO_POENC | 0000379761 | 1 | RREQ461292 | STAPLES DC-001/NXT | Technologies 8-Outlet 2 USB Sur | 0.00 | 0.00 | 0.00 | 576.42 | | | |
| 04/14/2021 | PO_POENC | 0000379761 | 1 | RREQ461292 | STAPLES DC-001/NXT | Technologies 8-Outlet 2 USB Sur | 0.00 | 0.00 | 0.00 | 576.42 | | | |
| 04/14/2021 | PO_POENC | 0000379761 | 1 | RREQ461292 | STAPLES DC-001/NXT | Technologies 8-Outlet 2 USB Sur | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 04/14/2021 | PO_POENC | 0000379761 | 1 | RREQ461292 | STAPLES DC-001/NXT | Technologies 8-Outlet 2 USB Sur | 0.00 | 0.00 | 0.00 | -576.42 | | | |
| 04/14/2021 | PO_POENC | 0000379761 | 1 | RREQ461292 | STAPLES DC-001/NXT | Technologies 8-Outlet 2 USB Sur | 0.00 | 0.00 | 0.00 | -534.96 | | | |
| 04/14/2021 | REQ_PREENC | REQ461292 | 1 | | Staples Contract & Commercial Inc/158297/NXT Techn | | 0.00 | 0.00 | 0.00 | 534.96 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 181
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | | | |
| 0137 | 32100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies | | | | | | | | | | | | | |
| 04/14/2021 | REQ_PREENC | REQ461292 | 1 | | Staples Contract & Commercial Inc/158297/NXT Techn | | 0.00 | | 534.96 | 0.00 | | | |
| 04/14/2021 | REQ_PREENC | REQ461292 | 1 | | Staples Contract & Commercial Inc/158297/NXT Techn | | 0.00 | | -534.96 | 0.00 | | | |
| 04/16/2021 | AP_VOUCHER | 01176436 | 1 | P0000379761 | STAPLES DC-001/NXT Technologies 8-Outlet 2 US | | 0.00 | | 0.00 | 576.42 | | | |
| 04/16/2021 | AP_VOUCHER | 01176436 | 1 | P0000379761 | STAPLES DC-001/NXT Technologies 8-Outlet 2 US | | 0.00 | | 0.00 | -576.42 | | | |
| Number of Transactions 11 | | | | | | | Totals | 923.58 | 1,500.00 | 0.00 | 0.00 | 576.42 | |
| Number of Transactions 11 | | | | | | | Account | Totals 4000s | 923.58 | 1,500.00 | 0.00 | 0.00 | 576.42 |
| Number of Transactions 163 | | | | | | | Resource | Totals 32100 | 930.76 | 51,327.00 | 0.00 | 0.00 | 50,396.24 |
| <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> | | | | | |
| 0137 | 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 | 266 | | 03/26/2021/Transfer of appropriations in ESSER Fun | | 3,586.00 | | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | | Totals | 3,586.00 | 3,586.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Account | Totals 2000s | 3,586.00 | 3,586.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0137 | 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 | 267 | | 03/26/2021/Transfer of appropriations in ESSER Fun | | 742.00 | | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | | Totals | 742.00 | 742.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0137 | 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 | 268 | | 03/26/2021/Transfer of appropriations in ESSER Fun | | 274.00 | | 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. 182
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | | | | |
| | 0137 | 32101 | 00 | 3302 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| | Resource 32101 - CARES Act ESSER Fund Office Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | | | Totals | 274.00 | 274.00 | 0.00 | 0.00 | 0.00 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0137 | 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 | 269 | | 03/26/2021/Transfer of appropriations in ESSER Fun | | | | | 2.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | | Totals | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0137 | 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 | 270 | | 03/26/2021/Transfer of appropriations in ESSER Fun | | | | | 86.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | | Totals | 86.00 | 86.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | | | | Account | Totals 3000s | 1,104.00 | 1,104.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | | | | Resource | Totals 32101 | 4,690.00 | 4,690.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0137 | 32200 | 00 | 1107 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | | |
| | Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher | | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1250 | | 10/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 299 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,576.98 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 303 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,576.98 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 301 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,576.98 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 711 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | | | 0.00 | 0.00 | 0.00 | -2,576.98 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4749 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | | | 0.00 | 0.00 | 0.00 | -2,576.98 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3256 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | | 0.00 | 0.00 | 0.00 | 19,984.36 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 300 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,576.98 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|-----------------------|---------------------------------|----------|---------------|--------|------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0137 | 32200 | 00 | 1107 | 1000 | 1110 | 01000 | 3814 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 301 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,576.98 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 301 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,576.98 |
| 05/07/2021 | GL_JOURNAL | SAL0463838 | 160 | OCT2020 | 05/07/2021/Transfer | Salaries and Benefits for vari | | 0.00 | 0.00 | 0.00 | 1,874.17 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 300 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 2,576.98 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 299 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,576.98 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 20108 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -19,984.36 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 20293 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 2,576.98 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 20401 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 2,576.98 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 20554 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -2,576.98 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 20662 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -2,576.98 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 20760 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -2,576.98 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 20860 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -2,576.98 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 20959 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -2,576.98 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 21072 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -2,576.98 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 21180 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -2,576.98 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 19917 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -1,874.17 |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 312 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -2,576.98 |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 886 | No Jrnl Ref | 05/31/2021/Reverse | SAL0466978 to correct date/PAY0 | | 0.00 | 0.00 | 0.00 | 2,576.98 |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 312 | No Jrnl Ref | 06/30/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -2,576.98 |
| Number of Transactions 27 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|---------------------|--------------------------------|----------|---------------|--------|------|------|--------|
| 0137 | 32200 | 00 | 1358 | 2100 | 0000 | 01000 | 3841 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 987 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3461 | No Jrnl Ref | 12/30/2020/Transfer | hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | 481.16 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 6090 | | | | | | 482.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|--------------------------|--|--|--|--|--|--|--------|------|--------|------|------|--------|
| Number of Transactions 3 | | | | | | | Totals | 0.84 | 482.00 | 0.00 | 0.00 | 481.16 |
|--------------------------|--|--|--|--|--|--|--------|------|--------|------|------|--------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-------|-------|----------|---------------|------|------|------|------|
| 0137 | 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 | 988 | | | | | | 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. 184
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|----------|--------------|----------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0137 | 32200 | 00 | 1957 | 2130 | 0000 | 01000 | 3841 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly | | | | | | | | | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3643 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | 0.00 | 0.00 | 0.00 | 1,437.92 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 4673 | | 06/30/2021/Transfer of appropriations for Resource | 1,438.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | 0.08 | 1,438.00 | 0.00 | 1,437.92 | |
| Number of Transactions 33 | | | | | | Account | Totals 1000s | 0.92 | 1,920.00 | 0.00 | 1,919.08 |
| 0137 | 32200 | 00 | 2104 | 1110 | 5750 | 01000 | 0000 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrm | | | | | | | | | | | |
| 02/11/2021 | GL_BD_JRNL | 0000460106 | 154 | | 12/30/2020/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 566 | No Jrnl Ref | 12/30/2020/Transfer expenditures in Learning Loss | 0.00 | 0.00 | 0.00 | 10,794.81 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 644 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | -10,794.81 | | |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0137 | 32200 | 00 | 2104 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrm | | | | | | | | | | | |
| 06/10/2021 | GL_BD_JRNL | 0000465840 | 186 | | 05/31/2021/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 591 | No Jrnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea | 0.00 | 0.00 | 0.00 | 12,414.93 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 628 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | -12,414.93 | | |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0137 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 3808 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 2037 | | 04/15/2021/Zero budget string for extended code 38 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 04/18/2021 | GL_JOURNAL | SAL0462721 | 118 | Jul-Jan | 04/18/2021/Transfer salary expenditures to correct | 0.00 | 0.00 | 0.00 | 1,552.00 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 4580 | | 06/30/2021/Transfer of appropriations for Resource | 1,552.00 | 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. 185
Run Date 08/01/2021
Run Time 20:07:52

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|----------------------|-------------|-----------------------|-------------|--|------------|----------------------|---------------|-----------------------------|-----------|-------------|----------------|-------------|-----------|-------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0137 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | | | | Totals | 0.00 | 1,552.00 | 0.00 | 0.00 | 1,552.00 |
| 0137 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 2107 | | 10/28/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3714 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,428.88 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3841 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,428.88 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3863 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,453.58 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3893 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,532.61 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4089 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,532.61 | |
| 04/18/2021 | GL_JOURNAL | SAL0462721 | 109 | Jul-Jan | 04/18/2021/Transfer salary expenditures to correct | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1,552.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 4389 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,525.28 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 4591 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,532.61 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 4638 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,532.61 | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 419 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1,532.61 | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 419 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,532.61 | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 679 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1,532.61 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 2659 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 8,883.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 14 | | | | | | | | | | Totals | 0.55 | 8,883.00 | 0.00 | 0.00 | 8,882.45 |
| 0137 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 530 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1055 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 432.45 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 6215 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 433.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | | Totals | 0.55 | 433.00 | 0.00 | 0.00 | 432.45 |
| 0137 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | | | | | | |
| 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_MI3CPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
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 20:07:52

| 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> | |
| | 0137 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 7003 | 2021 | |
| | Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 531 | | 10/31/2020/Open zero dollar Budget Strings/ | | | | | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1056 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | | 0.00 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 3018 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 5,941.00 |
| Totals | | | | | | 0.92 | 5,941.00 | 0.00 | 0.00 | 5,940.08 |
| Number of Transactions 3 | | | | | | | | | | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|-------------|--|-------|-----------|---------------|-----------|-----------|
| 0137 | 32200 | 00 | 2236 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466954 | 907 | | 05/01/2021/Open zero dollar strings/ | | | | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 16641 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 16642 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 16643 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 16644 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29086 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29087 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29088 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29081 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29082 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29083 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29084 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29085 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 2430 | | 06/30/2021/Transfer of appropriations for Resource | | | | 13,625.00 | |
| Totals | | | | | | 0.43 | 13,625.00 | 0.00 | 0.00 | 13,624.57 |
| Number of Transactions 14 | | | | | | | | | | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|------------|--|-------|----------|---------------|------|
| 0137 | 32200 | 00 | 2253 | 8100 | 0000 | 01000 | 7003 | 2021 | |
| Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS | | | | | | | | | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 974 | | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 204 | | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 435 | | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 434 | PAY0457726 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 203 | PAY0457158 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4739 | PAY0456097 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 |

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

PeopleSoft GL
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 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|----------|----------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0137 | 32200 | 00 | 2253 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS | | | | | | | | | | | | |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 223 | | 12/30/2020/Open zero dollar budget strings/ | | 0.00 | | 0.00 | 0.00 | | |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 554 | | 12/30/2020/Open zero dollar budget strings/ | | 0.00 | | 0.00 | 0.00 | | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1394 | PAY0458510 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | | 0.00 | 1,375.44 | | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1063 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | | 0.00 | 2,000.64 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 2925 | | 06/30/2021/Transfer of appropriations for Resource | | 6,503.00 | | 0.00 | 0.00 | | |
| Number of Transactions 11 | | | | | | | Totals | 0.92 | 6,503.00 | 0.00 | 0.00 | 6,502.08 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0137 | 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 | 989 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3817 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | | 0.00 | 2,442.11 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 4055 | | 06/30/2021/Transfer of appropriations for Resource | | 2,443.00 | | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | 0.89 | 2,443.00 | 0.00 | 0.00 | 2,442.11 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0137 | 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 | 2255 | | 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 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0137 | 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 | 1251 | | 10/31/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1751 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | | 0.00 | 648.87 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2099 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | | 0.00 | 648.87 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4175 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | | 0.00 | 985.06 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 761 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | | 0.00 | 0.00 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 911 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | | 0.00 | 0.00 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1796 | | 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
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 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|----------|-----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0137 | 32200 | 00 | 2905 | 8300 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5762 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,002.88 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 5959 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 856.36 | |
| 01/21/2021 | GL_JOURNAL | PAY0458962 | 205 | PAYROLL | 01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 3433 | | 06/30/2021/Transfer of appropriations for Resource | | | 4,143.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 11 | | | | | | | Totals | 0.96 | 4,143.00 | 0.00 | 4,142.04 | |
| Number of Transactions 69 | | | | | | | Account | Totals 2000s | 5.22 | 43,523.00 | 0.00 | 43,517.78 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0137 | 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 | 1252 | | 10/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6613 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 416.18 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6822 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 416.18 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6819 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 416.18 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4879 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | -416.18 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 834 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | -416.18 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3257 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | 0.00 | 3,227.47 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6853 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 416.18 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7257 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 416.18 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7742 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 416.18 | |
| 05/07/2021 | GL_JOURNAL | SAL0463838 | 161 | OCT2020 | 05/07/2021/Transfer Salaries and Benefits for vari | | | 0.00 | 0.00 | 0.00 | 302.68 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7935 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 416.18 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 8034 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 416.18 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 19458 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -416.18 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 19663 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -416.18 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 18884 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -416.18 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 19075 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -416.18 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 19264 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -416.18 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 18408 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 416.18 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 18685 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -416.18 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 19865 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -416.18 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 17437 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -302.68 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 17823 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -3,227.47 | |

| 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. 189
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 32200 | 00 | 3101 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 18063 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 416.18 | |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 313 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -416.18 | |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 887 | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 | | | 0.00 | 0.00 | 0.00 | 416.18 | |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 313 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -416.18 | |
| Number of Transactions 27 | | | | | | | 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> | | | | |
| 0137 | 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 | 990 | | 12/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4125 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | 77.71 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 8801 | | 06/30/2021/Transfer of appropriations for Resource | | | 78.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 0.29 | 78.00 | 0.00 | 0.00 | 77.71 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 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 | 991 | | 12/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4126 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | 195.53 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 7498 | | 06/30/2021/Transfer of appropriations for Resource | | | 196.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 0.47 | 196.00 | 0.00 | 0.00 | 195.53 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 32200 | 00 | 3201 | 2130 | 0000 | 01000 | 3841 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3201 - PERS Certificated Positions | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 992 | | 12/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4433 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | 31.33 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 10045 | | 06/30/2021/Transfer of appropriations for Resource | | | 32.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 0.67 | 32.00 | 0.00 | 0.00 | 31.33 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|-----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0137 | 32200 | 00 | 3202 | 1110 | 5750 | 01000 | 0000 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 02/11/2021 | GL_BD_JRNL | 0000460106 | 155 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 567 | No Jrnl Ref | 12/30/2020/Transfer expenditures in Learning Loss | | 0.00 | 0.00 | 2,234.53 | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 557 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -2,234.53 | |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| 0137 | 32200 | 00 | 3202 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 06/10/2021 | GL_BD_JRNL | 0000465840 | 187 | | 05/31/2021/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 592 | No Jrnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea | | 0.00 | 0.00 | 2,569.89 | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 529 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -2,569.89 | |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| 0137 | 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 | 993 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4525 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 215.01 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 7348 | | 06/30/2021/Transfer of appropriations for Resource | | 216.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 0.99 | 216.00 | 0.00 |
| 0137 | 32200 | 00 | 3202 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466954 | 908 | | 05/01/2021/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29092 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 400.35 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29093 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 344.92 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29094 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 4.62 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29089 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 69.29 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29090 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 601.92 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29091 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 400.35 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|---------------------------------|-----------------|----------------------|----------|------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 32200 | 00 | 3202 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 16645 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 4.62 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 16646 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | -4.62 | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 4381 | | 06/30/2021/Transfer | of appropriations for Resource | 1,822.00 | 0.00 | 0.00 | | | |
| Number of Transactions 10 | | | | | | | Totals | 0.55 | 1,822.00 | 0.00 | 0.00 | 1,821.45 |
| <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> | | | | |
| 0137 | 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 | 2408 | | 04/15/2021/Zero budget string for extended code 38 | | 0.00 | 0.00 | 0.00 | | | |
| 04/18/2021 | GL_JOURNAL | SAL0462721 | 120 | Jul-Jan | 04/18/2021/Transfer | salary expenditures to correct | 0.00 | 0.00 | 321.26 | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 6673 | | 06/30/2021/Transfer | of appropriations for Resource | 322.00 | 0.00 | 0.00 | | | |
| Number of Transactions 3 | | | | | | | Totals | 0.74 | 322.00 | 0.00 | 0.00 | 321.26 |
| <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> | | | | |
| 0137 | 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 | 2108 | | 10/28/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9067 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 295.78 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9316 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 295.78 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9331 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 300.89 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9378 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 317.25 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9915 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 317.25 | | | |
| 04/18/2021 | GL_JOURNAL | SAL0462721 | 111 | Jul-Jan | 04/18/2021/Transfer | salary expenditures to correct | 0.00 | 0.00 | -321.26 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10603 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 315.73 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10802 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 317.25 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 10902 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 317.25 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 420 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | -317.25 | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 420 | No Jrnl Ref | 05/31/2021/Reverse | SAL0466941 to correct date/PAY0 | 0.00 | 0.00 | 317.25 | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 680 | No Jrnl Ref | 06/30/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | -317.25 | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 4376 | | 06/30/2021/Transfer | of appropriations for Resource | 1,839.00 | 0.00 | 0.00 | | | |
| Number of Transactions 14 | | | | | | | Totals | 0.33 | 1,839.00 | 0.00 | 0.00 | 1,838.67 |

| 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. 192
Run Date 08/01/2021
Run Time 20:07:52

| Budget | | | | | | | | | | |
|---|-------------|-------------|---------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0137 | 32200 | 00 | 3202 | 8100 | 0000 | 01000 | 7002 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 532 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1057 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | 0.00 | 0.00 | 87.37 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 8651 | | 06/30/2021/Transfer of appropriations for Resource | | 88.00 | 0.00 | 0.00 | 0.00 |
| Totals | | | | | | 0.63 | 88.00 | 0.00 | 0.00 | 87.37 |
| Number of Transactions 3 | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0137 | 32200 | 00 | 3202 | 8100 | 0000 | 01000 | 7003 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 533 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1058 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | 0.00 | 0.00 | 1,205.07 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1029 | | 12/30/2020/Open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4794 | PAY0456097 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | 25.88 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 4898 | | 06/30/2021/Transfer of appropriations for Resource | | 1,231.00 | 0.00 | 0.00 | 0.00 |
| Totals | | | | | | 0.05 | 1,231.00 | 0.00 | 0.00 | 1,230.95 |
| Number of Transactions 5 | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0137 | 32200 | 00 | 3301 | 1000 | 1110 | 01000 | 3814 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1253 | | 10/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11563 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 37.43 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11834 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 37.44 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11824 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 37.47 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 951 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | -37.43 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1656 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | -37.44 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3258 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | 0.00 | 290.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11889 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 37.47 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12531 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 37.47 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13301 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 37.47 |
| 05/07/2021 | GL_JOURNAL | SAL0463838 | 162 | OCT2020 | 05/07/2021/Transfer Salaries and Benefits for vari | | 0.00 | 0.00 | 0.00 | 27.33 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13483 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 37.47 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13603 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 37.47 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 19772 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -37.43 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 19566 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -37.44 |

| 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. 193
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|---------------------|---------------------------------|--------|--------|--------|---------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0137 | 32200 | 00 | 3301 | 1000 | 1110 | 01000 | 3814 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 17822 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -290.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 17436 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -27.33 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 18791 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -37.47 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 18592 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -37.47 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 19365 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -37.47 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 18173 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 37.44 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 18315 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 37.43 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 19171 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -37.47 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 18982 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -37.47 | |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 314 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -37.47 | |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 888 | No Jrnl Ref | 05/31/2021/Reverse | SAL0466978 to correct date/PAY0 | 0.00 | 0.00 | 0.00 | 37.47 | |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 314 | No Jrnl Ref | 06/30/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -37.47 | |
| Number of Transactions 27 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|---------------------|--------------------------------|---------------------------------------|---------------|------|------|------|------|
| 0137 | 32200 | 00 | 3301 | 2100 | 0000 | 01000 | 3841 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 994 | | | | 12/30/2020/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4801 | No Jrnl Ref | 12/30/2020/Transfer | hourly and benefit expenses in | 0.00 | 0.00 | 0.00 | 0.00 | 6.98 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 11646 | | 06/30/2021/Transfer | of appropriations for Resource | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 0.02 | 7.00 | 0.00 | 0.00 | 6.98 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|---------------------|--------------------------------|---------------------------------------|---------------|-------|------|-------|-------|
| 0137 | 32200 | 00 | 3301 | 2130 | 0000 | 01000 | 3841 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 995 | | | | 12/30/2020/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4802 | No Jrnl Ref | 12/30/2020/Transfer | hourly and benefit expenses in | 0.00 | 0.00 | 0.00 | 0.00 | 35.01 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 9903 | | 06/30/2021/Transfer | of appropriations for Resource | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 0.99 | 36.00 | 0.00 | 0.00 | 35.01 |

| 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. 194
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|---|-----------------|----------------------|--------|------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 32200 | 00 | 3302 | 1110 | 5750 | 01000 | 0000 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 02/11/2021 | GL_BD_JRNL | 0000460106 | 156 | | 12/30/2020 | Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 568 | No Jrnl Ref | 12/30/2020 | Transfer expenditures in Learning Loss | | 0.00 | 0.00 | 0.00 | 825.81 | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 556 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -825.81 | |
| 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> | | | | |
| 0137 | 32200 | 00 | 3302 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 06/10/2021 | GL_BD_JRNL | 0000465840 | 188 | | 05/31/2021 | Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 593 | No Jrnl Ref | 05/31/2021 | Transfer expenses in resource 78700 Lea | | 0.00 | 0.00 | 0.00 | 949.75 | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 528 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -949.75 | |
| 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> | | | | |
| 0137 | 32200 | 00 | 3302 | 2700 | 0000 | 01000 | 3841 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 996 | | 12/30/2020 | Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5187 | No Jrnl Ref | 12/30/2020 | Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | 186.82 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 7564 | | 06/30/2021 | Transfer of appropriations for Resource | | 187.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 0.18 | 187.00 | 0.00 | 0.00 | 186.82 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 32200 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466954 | 909 | | 05/01/2021 | Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 16647 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 1.70 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 16648 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 3.57 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 16649 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 5.35 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 16650 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -1.38 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 16651 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -0.32 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29095 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 25.61 | |

| 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. 195
Run Date 08/01/2021
Run Time 20:07:52

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|---------|-------------|-----------------------|------------------------------------|----------|---------------|----------|--------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0137 | 32200 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29096 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | | 0.00 | 0.00 | 222.75 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29097 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | | 0.00 | 0.00 | 148.84 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29098 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | | 0.00 | 0.00 | 148.25 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29099 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | | 0.00 | 0.00 | 127.77 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29100 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | | 0.00 | 0.00 | 354.86 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29101 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | | 0.00 | 0.00 | 5.35 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29102 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | | 0.00 | 0.00 | 1.38 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29103 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | | 0.00 | | 0.00 | 0.00 | 0.32 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 5115 | | 06/30/2021/Transfer | of appropriations for Resource | | | 1,045.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 16 | | | | | | | | | Totals | 0.95 | 1,045.00 | 0.00 | 0.00 | 1,044.05 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0137 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1511 | | 04/15/2021/Zero | budget string for extended code 38 | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 04/18/2021 | GL_JOURNAL | SAL0462721 | 121 | Jul-Jan | 04/18/2021/Transfer | salary expenditures to correct | | | 0.00 | | 0.00 | 0.00 | 96.22 | |
| 04/18/2021 | GL_JOURNAL | SAL0462721 | 119 | Jul-Jan | 04/18/2021/Transfer | salary expenditures to correct | | | 0.00 | | 0.00 | 0.00 | 22.50 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 8262 | | 06/30/2021/Transfer | of appropriations for Resource | | | 119.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | | | | Totals | 0.28 | 119.00 | 0.00 | 0.00 | 118.72 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0137 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 2109 | | 10/28/2020/Open | zero dollar strings/ | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14015 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 109.32 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14335 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 109.31 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14358 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL Payroll | | | 0.00 | | 0.00 | 0.00 | 111.21 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14444 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL Payroll | | | 0.00 | | 0.00 | 0.00 | 112.07 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15258 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL Payroll | | | 0.00 | | 0.00 | 0.00 | 112.06 | |
| 04/18/2021 | GL_JOURNAL | SAL0462721 | 110 | Jul-Jan | 04/18/2021/Transfer | salary expenditures to correct | | | 0.00 | | 0.00 | 0.00 | -22.50 | |
| 04/18/2021 | GL_JOURNAL | SAL0462721 | 112 | Jul-Jan | 04/18/2021/Transfer | salary expenditures to correct | | | 0.00 | | 0.00 | 0.00 | -96.22 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 16241 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 116.70 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16440 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL Payroll | | | 0.00 | | 0.00 | 0.00 | 112.07 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|------|--------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0137 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16592 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 114.66 |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 421 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | -114.66 |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 421 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | | | 0.00 | 0.00 | 0.00 | 114.66 |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 681 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | -114.66 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 5707 | | 06/30/2021/Transfer of appropriations for Resource | | | | 665.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 15 | | | | | | Totals | 0.98 | 665.00 | 0.00 | 0.00 | 664.02 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|------------|--|--------|----------|---------------|-------|------|-------|-------|
| 0137 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 534 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1059 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | 0.00 | 0.00 | 33.06 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 9978 | | 06/30/2021/Transfer of appropriations for Resource | | | | 34.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 0.94 | 34.00 | 0.00 | 0.00 | 33.06 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|------------|--|-------|----------|---------------|--------|------|------|--------|
| 0137 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 535 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1060 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | 0.00 | 0.00 | 454.44 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1066 | | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 564 | | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 292 | | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 291 | PAY0457158 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | 86.09 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 563 | PAY0457726 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | 86.08 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4831 | PAY0456097 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | 66.94 |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 356 | | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 678 | | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1196 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | 153.06 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1518 | PAY0458510 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | 105.22 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 5249 | | 06/30/2021/Transfer of appropriations for Resource | | | | 952.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 197
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | | | | |
| 0137 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| Number of Transactions 13 | | | | | | | | | Totals | 0.17 | 952.00 | 0.00 | 0.00 | 951.83 |
| <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> | | | | | | |
| 0137 | 32200 | 00 | 3302 | 8300 | 0000 | 01000 | 3808 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1512 | 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 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0137 | 32200 | 00 | 3302 | 8300 | 0000 | 01000 | 3812 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1254 | 10/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4176 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | 0.00 | 75.37 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2100 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | 0.00 | 49.63 | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1752 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | 0.00 | 49.62 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1797 | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 912 | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 762 | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14017 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 62.34 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14337 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 51.15 | | |
| 01/21/2021 | GL_JOURNAL | PAY0458962 | 315 | PAYROLL | 01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | -28.72 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 7034 | 06/30/2021/Transfer of appropriations for Resource | | | | | 260.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 11 | | | | | | | | | Totals | 0.61 | 260.00 | 0.00 | 0.00 | 259.39 |
| <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> | | | | | | |
| 0137 | 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 | 1255 | 10/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16635 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17006 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17002 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.84 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

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> | | |
| 0137 | 32200 | 00 | 3421 | 1000 | 1110 | 01000 | 3814 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1775 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | | 0.00 | -3.84 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1067 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | | 0.00 | -3.84 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17072 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 3.84 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18003 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 3.84 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 19097 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | 0.00 | 3.84 |
| 05/07/2021 | GL_JOURNAL | SAL0463838 | 163 | OCT2020 | 05/07/2021/Transfer Salaries and Benefits for vari | | 0.00 | | 0.00 | 2.79 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 19276 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | 0.00 | 3.84 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 19435 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | 0.00 | 3.84 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 17368 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -3.84 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 17003 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -3.84 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 16269 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -3.84 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 16631 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -3.84 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 15909 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -3.84 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 15186 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -3.84 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 15548 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -3.84 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 14556 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | 3.84 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 14380 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | 3.84 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 12981 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -2.79 |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 315 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -3.84 |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 889 | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 | | 0.00 | | 0.00 | 3.84 |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 315 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -3.84 |
| Number of Transactions 25 | | | | | | 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> | | |
| 0137 | 32200 | 00 | 3421 | 2130 | 0000 | 01000 | 3841 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 997 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5359 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | | 0.00 | 6.91 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 11657 | | 06/30/2021/Transfer of appropriations for Resource | | 7.00 | | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 0.09 | 7.00 | 0.00 | 6.91 |
| <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> | | |
| 0137 | 32200 | 00 | 3431 | 1110 | 5750 | 01000 | 0000 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 199
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|---|-----------------|----------------------|--------|------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 32200 | 00 | 3431 | 1110 | 5750 | 01000 | 0000 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 02/11/2021 | GL_BD_JRNL | 0000460106 | 157 | | 12/30/2020 | Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 569 | No Jrnl Ref | 12/30/2020 | Transfer expenditures in Learning Loss | | 0.00 | 0.00 | 0.00 | 38.40 | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 392 | 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 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 32200 | 00 | 3431 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 06/10/2021 | GL_BD_JRNL | 0000465840 | 189 | | 05/31/2021 | Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 594 | No Jrnl Ref | 05/31/2021 | Transfer expenses in resource 78700 Lea | | 0.00 | 0.00 | 0.00 | 48.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 339 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -48.00 | |
| 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> | | | | |
| 0137 | 32200 | 00 | 3431 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466954 | 910 | | 05/01/2021 | Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29104 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 5.76 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29105 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 5.76 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29106 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 5.76 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29107 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 5.76 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 10418 | | 06/30/2021 | Transfer of appropriations for Resource | | 24.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | | Totals | 0.96 | 24.00 | 0.00 | 0.00 | 23.04 |
| <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> | | | | |
| 0137 | 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 | 1764 | | 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 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 200
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0137 | 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 | 2110 | | 10/28/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18685 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.26 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19064 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.26 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19063 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 3.33 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19124 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 3.55 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20061 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.55 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 21169 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.55 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 21342 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 3.55 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 21490 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.55 | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 422 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | -3.55 | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 422 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | 0.00 | 0.00 | 0.00 | 3.55 | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 682 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | -3.55 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 10365 | | 06/30/2021/Transfer of appropriations for Resource | 25.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | 0.95 | 25.00 | 0.00 | 24.05 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|------------|--|--------|----------|---------------|------|------|
| 0137 | 32200 | 00 | 3431 | 8100 | 0000 | 01000 | 7002 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 536 | | 10/31/2020/Open Zero dollar Budget Strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1061 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | 0.00 | 0.00 | 0.00 | 0.58 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 13840 | | 06/30/2021/Transfer of appropriations for Resource | 1.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.42 | 1.00 | 0.00 | 0.58 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|------------|--|--------|----------|---------------|------|------|
| 0137 | 32200 | 00 | 3431 | 8100 | 0000 | 01000 | 7003 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 537 | | 10/31/2020/Open Zero dollar Budget Strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1062 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | 0.00 | 0.00 | 0.00 | 6.52 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 11726 | | 06/30/2021/Transfer of appropriations for Resource | 7.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.48 | 7.00 | 0.00 | 6.52 |

| 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. 201
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|---------------------------------|-----------------|----------------------|--------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0137 | 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 | 1256 | | 10/31/2020 | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20963 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 36.48 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21351 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 36.48 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21329 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 36.48 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1180 | PAY0457158 | 12/30/2020/Transfer | salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | -36.48 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1889 | PAY0458309 | 12/30/2020/Transfer | salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | -36.48 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21368 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 36.48 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22308 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 36.48 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 23423 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 36.48 |
| 05/07/2021 | GL_JOURNAL | SAL0463838 | 164 | OCT2020 | 05/07/2021/Transfer | Salaries and Benefits for vari | | 0.00 | 0.00 | 0.00 | 26.53 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 23586 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 36.48 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23739 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 36.48 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 14467 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 36.48 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 14290 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 36.48 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 15460 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -36.48 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 15099 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -36.48 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 16180 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -36.48 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 15820 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -36.48 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 16542 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -36.48 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 17279 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -36.48 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 16913 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -36.48 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 12980 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -26.53 |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 316 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -36.48 |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 890 | No Jrnl Ref | 05/31/2021/Reverse | SAL0466978 to correct date/PAY0 | | 0.00 | 0.00 | 0.00 | 36.48 |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 316 | No Jrnl Ref | 06/30/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -36.48 |
| Number of Transactions 25 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|---------------------|--------------------------------|----------|---------------|------|------|-------|
| 0137 | 32200 | 00 | 3441 | 2130 | 0000 | 01000 | 3841 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 998 | | 12/30/2020 | Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5364 | No Jrnl Ref | 12/30/2020/Transfer | hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | 65.68 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 9029 | | 06/30/2021/Transfer | of appropriations for Resource | | 66.00 | 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. 202
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0137 | 32200 | 00 | 3441 | 2130 | 0000 | 01000 | 3841 | 2021 | |
| Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert | | | | | | | | | |

Number of Transactions 3 Totals 0.32 66.00 0.00 0.00 65.68

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 32200 | 00 | 3451 | 1110 | 5750 | 01000 | 0000 | 2021 |
| Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-----|-------------|--|--|--|--|------|--|------|---------|
| 02/11/2021 | GL_BD_JRNL | 0000460106 | 158 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | 12/30/2020/Open zero dollar strings./ | | |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 570 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 144.20 |
| | | | | | | | | | | 12/30/2020/Transfer expenditures in Learning Loss | | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 391 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | -144.20 |
| | | | | | | | | | | 05/31/2021/Transfer salaries and benefits from res | | |

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 |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 32200 | 00 | 3451 | 1110 | 5750 | 01000 | 4216 | 2021 |
| Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-----|-------------|--|--|--|--|------|--|------|---------|
| 06/10/2021 | GL_BD_JRNL | 0000465840 | 190 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | 05/31/2021/Open zero dollar strings./ | | |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 595 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 180.25 |
| | | | | | | | | | | 05/31/2021/Transfer expenses in resource 78700 Lea | | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 338 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | -180.25 |
| | | | | | | | | | | 05/31/2021/Transfer salaries and benefits from res | | |

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 |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 32200 | 00 | 3451 | 3140 | 0000 | 01000 | 3402 | 2021 |
| Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|--------|--|------|-------|
| 07/02/2021 | GL_BD_JRNL | 0000466954 | 911 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | 05/01/2021/Open zero dollar strings/ | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29108 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 54.72 |
| | | | | | | | | | | 05/31/2021/Transfer salaries and benefits from Gen | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29109 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 54.72 |
| | | | | | | | | | | 05/31/2021/Transfer salaries and benefits from Gen | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29110 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 54.72 |
| | | | | | | | | | | 05/31/2021/Transfer salaries and benefits from Gen | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29111 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | 54.72 |
| | | | | | | | | | | 05/31/2021/Transfer salaries and benefits from Gen | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 7319 | | | | | | 219.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | 06/30/2021/Transfer of appropriations for Resource | | |

Number of Transactions 6 Totals 0.12 219.00 0.00 0.00 218.88

| 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. 203
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 32200 | 00 | 3451 | 8100 | 0000 | 01000 | 3808 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1966 | | 04/15/2021/Zero budget string for extended code 38 | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 32200 | 00 | 3451 | 8100 | 0000 | 01000 | 3812 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 2111 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23012 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23407 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23387 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23417 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24363 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 25492 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 25649 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 25791 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 423 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 423 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | | 0.00 | 0.00 | 0.00 |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 683 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 7287 | | 06/30/2021/Transfer of appropriations for Resource | | | 222.00 | 0.00 | 0.00 |
| Number of Transactions 13 | | | | | | | Totals | 0.35 | 222.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 32200 | 00 | 3451 | 8100 | 0000 | 01000 | 7002 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 538 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1063 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 13087 | | 06/30/2021/Transfer of appropriations for Resource | | | 3.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | 0.84 | 3.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 32200 | 00 | 3451 | 8100 | 0000 | 01000 | 7003 | 2021 | | |
| Resource 32200 - CRF Learning Loss 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. 204
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-------|-------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0137 | 32200 | 00 | 3451 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 539 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1064 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | 62.02 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 9099 | | 06/30/2021/Transfer of appropriations for Resource | | | 63.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | | Totals | 0.98 | 63.00 | 0.00 | 0.00 | 62.02 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|------|------|---------|
| 0137 | 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 | 1257 | | 10/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25285 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 655.20 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25689 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 655.20 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25648 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 674.40 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 23 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | -655.20 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4112 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | -655.20 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25657 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 674.40 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26606 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 674.40 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27742 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 674.40 |
| 05/07/2021 | GL_JOURNAL | SAL0463838 | 165 | OCT2020 | 05/07/2021/Transfer Salaries and Benefits for vari | | | 0.00 | 0.00 | 0.00 | 476.51 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 27889 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 674.40 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 28036 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 674.40 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 17190 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -655.20 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 16823 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -655.20 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 16453 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -674.40 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 15731 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -674.40 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 16091 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -674.40 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 15372 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -674.40 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 15012 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -674.40 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 14745 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 655.20 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 14189 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 655.20 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 12979 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -476.51 |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 317 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -674.40 |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 891 | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 | | | 0.00 | 0.00 | 0.00 | 674.40 |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 317 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -674.40 |

| 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. 205
 Run Date 08/01/2021
 Run Time 20:07:52

| 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> | | | | |
| 0137 | 32200 | 00 | 3461 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| Number of Transactions 25 | | | | | | | 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> | | | | |
| 0137 | 32200 | 00 | 3461 | 2130 | 0000 | 01000 | 3841 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 999 | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5369 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | 546.18 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 5959 | 06/30/2021/Transfer of appropriations for Resource | | | | 547.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 0.82 | 547.00 | 0.00 | 0.00 | 546.18 |
| <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> | | | | |
| 0137 | 32200 | 00 | 3471 | 1110 | 5750 | 01000 | 0000 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | |
| 02/11/2021 | GL_BD_JRNL | 0000460106 | 159 | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 571 | No Jrnl Ref | 12/30/2020/Transfer expenditures in Learning Loss | | | 0.00 | 0.00 | 0.00 | 8,438.40 | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 390 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -8,438.40 | |
| 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> | | | | |
| 0137 | 32200 | 00 | 3471 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | |
| 06/10/2021 | GL_BD_JRNL | 0000465840 | 191 | 05/31/2021/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 596 | No Jrnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea | | | 0.00 | 0.00 | 0.00 | 11,244.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 337 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -11,244.00 | |
| 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> | | | | |
| 0137 | 32200 | 00 | 3471 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 206
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | | | |
| | 0137 | 32200 | 00 | 3471 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466954 | 912 | | 05/01/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29112 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 897.84 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29113 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 897.84 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29114 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 897.84 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29115 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 897.84 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 3587 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 3,592.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6 | | | | | | | | | Totals | 0.64 | 3,592.00 | 0.00 | 0.00 | 3,591.36 |

| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
|---|-------------|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|------|------|------|
| | 0137 | 32200 | 00 | 3471 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 188 | | 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 |

| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
|---|-------------|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|----------|----------|------|------|----------|
| | 0137 | 32200 | 00 | 3471 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 2112 | | 10/28/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27320 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 782.14 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27731 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 782.14 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27694 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 810.34 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27695 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 828.77 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28650 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 828.77 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 29800 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 828.77 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 29941 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 828.77 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 30074 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 828.77 |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 424 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -828.77 |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 424 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 828.77 |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 684 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -828.77 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 3056 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 5,690.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 13 | | | | | | | | | Totals | 0.30 | 5,690.00 | 0.00 | 0.00 | 5,689.70 |

| 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

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|---------|-------------|--|-------|----------|---------------|----------|--------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0137 | 32200 | 00 | 3471 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 540 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1065 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | 0.00 | 0.00 | 0.00 | 45.50 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 9509 | | 06/30/2021/Transfer of appropriations for Resource | | | | 46.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.50 | 46.00 | 0.00 | 0.00 | 45.50 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0137 | 32200 | 00 | 3471 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 541 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1066 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,564.28 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 4570 | | 06/30/2021/Transfer of appropriations for Resource | | | | 1,565.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.72 | 1,565.00 | 0.00 | 0.00 | 1,564.28 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0137 | 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 | 1258 | | 10/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29675 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.29 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30097 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.29 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30050 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.29 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4223 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1.29 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 136 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1.29 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3259 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.99 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30051 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.29 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31060 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.29 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32261 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.29 | |
| 05/07/2021 | GL_JOURNAL | SAL0463838 | 166 | OCT2020 | 05/07/2021/Transfer Salaries and Benefits for vari | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.94 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32391 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.29 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32524 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.29 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 12978 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.94 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 14926 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1.29 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 14656 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.29 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 13641 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | -9.99 | |

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

PeopleSoft GL
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 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|---------------------|---------------------------------|----------|---------------|--------|-------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0137 | 32200 | 00 | 3501 | 1000 | 1110 | 01000 | 3814 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 14102 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 1.29 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 15643 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -1.29 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 15285 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -1.29 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 16003 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -1.29 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 16734 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -1.29 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 17103 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -1.29 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 16365 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -1.29 | |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 318 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -1.29 | |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 892 | No Jrnl Ref | 05/31/2021/Reverse | SAL0466978 to correct date/PAY0 | 0.00 | 0.00 | 0.00 | 1.29 | |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 318 | No Jrnl Ref | 06/30/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -1.29 | |
| Number of Transactions 27 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0137 | 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 | 1000 | | 12/30/2020/Open | zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5478 | No Jrnl Ref | 12/30/2020/Transfer | hourly and benefit expenses in | 0.00 | 0.00 | 0.00 | 0.24 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 14015 | | 06/30/2021/Transfer | of appropriations for Resource | 1.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 0.76 | 1.00 | 0.00 | 0.24 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0137 | 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 | 1001 | | 12/30/2020/Open | zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5479 | No Jrnl Ref | 12/30/2020/Transfer | hourly and benefit expenses in | 0.00 | 0.00 | 0.00 | 0.73 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 13768 | | 06/30/2021/Transfer | of appropriations for Resource | 1.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 0.27 | 1.00 | 0.00 | 0.73 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0137 | 32200 | 00 | 3502 | 1110 | 5750 | 01000 | 0000 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |

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

PeopleSoft GL
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 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|-------------|---|----------|---------------|--------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0137 | 32200 | 00 | 3502 | 1110 | 5750 | 01000 | 0000 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 02/11/2021 | GL_BD_JRNL | 0000460106 | 160 | | 12/30/2020 | Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 572 | No Jrnl Ref | 12/30/2020 | Transfer expenditures in Learning Loss | | 0.00 | 0.00 | 0.00 | 5.40 |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 389 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -5.40 |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 0137 | 32200 | 00 | 3502 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 06/10/2021 | GL_BD_JRNL | 0000465840 | 192 | | 05/31/2021 | Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 597 | No Jrnl Ref | 05/31/2021 | Transfer expenses in resource 78700 Lea | | 0.00 | 0.00 | 0.00 | 6.21 |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 336 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -6.21 |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 0137 | 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 | 1002 | | 12/30/2020 | Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5866 | No Jrnl Ref | 12/30/2020 | Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | 1.22 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 13523 | | 06/30/2021 | Transfer of appropriations for Resource | | 2.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | 0.78 | 2.00 | 0.00 | 0.00 |
| 0137 | 32200 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466954 | 913 | | 05/01/2021 | Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29122 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 1.46 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29123 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 0.17 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29116 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 0.01 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29117 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 0.03 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29118 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 2.33 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29119 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 0.83 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 210
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------------------------------|---------------------------------|-----------------|----------------------|--------|-------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 32200 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29120 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 0.97 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29121 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 0.97 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 16652 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | -0.01 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 16653 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 0.03 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 16654 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 0.03 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 16655 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 0.01 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 11672 | | 06/30/2021/Transfer | of appropriations for Resource | 7.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 14 | | | | | | | Totals | 0.17 | 7.00 | 0.00 | 0.00 | 6.83 |
| <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> | | | | |
| 0137 | 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 | 428 | | 04/15/2021/Zero budget string | for extended code 38 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 04/18/2021 | GL_JOURNAL | SAL0462721 | 122 | Jul-Jan | 04/18/2021/Transfer | salary expenditures to correct | 0.00 | 0.00 | 0.00 | 0.78 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 13741 | | 06/30/2021/Transfer | of appropriations for Resource | 1.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | 0.22 | 1.00 | 0.00 | 0.00 | 0.78 |
| <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> | | | | |
| 0137 | 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 | 2113 | | 10/28/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32131 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.71 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32601 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.71 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32582 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.72 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32607 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 0.73 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33787 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.73 | | |
| 04/18/2021 | GL_JOURNAL | SAL0462721 | 113 | Jul-Jan | 04/18/2021/Transfer | salary expenditures to correct | 0.00 | 0.00 | 0.00 | -0.78 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35204 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.77 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35349 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.73 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35514 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.75 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 425 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -0.75 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 425 | No Jrnl Ref | 05/31/2021/Reverse | SAL0466941 to correct date/PAY0 | 0.00 | 0.00 | 0.00 | 0.75 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 685 | No Jrnl Ref | 06/30/2021/Transfer | salaries and benefits from res | 0.00 | 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. 211
Run Date 08/01/2021
Run Time 20:07:52

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|---------|------------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0137 | 32200 | 00 | 3502 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 12264 | | 06/30/2021/Transfer of appropriations for Resource | | | | 5.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 14 | | | | | | | | | Totals | 0.68 | 5.00 | 0.00 | 0.00 | 4.32 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0137 | 32200 | 00 | 3502 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 542 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1067 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | | 0.00 | 0.00 | 0.21 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 14028 | | 06/30/2021/Transfer of appropriations for Resource | | | | 1.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.79 | 1.00 | 0.00 | 0.00 | 0.21 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0137 | 32200 | 00 | 3502 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 543 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1068 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | 0.00 | | 0.00 | 0.00 | 2.95 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 357 | | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1237 | | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1131 | | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 356 | PAY0457158 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | | 0.00 | 0.00 | 0.56 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4896 | PAY0456097 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | | 0.00 | 0.00 | 0.44 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 660 | PAY0457726 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | | 0.00 | 0.00 | 0.57 | |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 456 | | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 771 | | 12/30/2020/Open zero dollar budget strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1611 | PAY0458510 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | | 0.00 | 0.00 | 0.68 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1296 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | | 0.00 | 0.00 | 0.99 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 11792 | | 06/30/2021/Transfer of appropriations for Resource | | | | 7.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 13 | | | | | | | | | Totals | 0.81 | 7.00 | 0.00 | 0.00 | 6.19 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0137 | 32200 | 00 | 3502 | 8300 | 0000 | 01000 | 3808 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |

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

PeopleSoft GL
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 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0137 | 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 | 429 | | 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 |
| 0137 | 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 | 1259 | | 10/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1753 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2101 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4177 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 763 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 913 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1798 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32133 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32603 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 01/21/2021 | GL_JOURNAL | PAY0458962 | 527 | PAYROLL | 01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll | | | 0.00 | 0.00 | -0.19 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 13323 | | 06/30/2021/Transfer of appropriations for Resource | | | 2.00 | 0.00 | 0.00 |
| Number of Transactions 11 | | | | | | Totals | 0.34 | 2.00 | 0.00 | 1.66 |
| 0137 | 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 | 1260 | | 10/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3039 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | 61.59 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1729 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | 0.00 | 0.00 | 61.59 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8396 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | 0.00 | 0.00 | 61.59 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 587 | PWC0457747 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | -61.59 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4616 | PWC0458525 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | -61.59 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3260 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | 477.64 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 991 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | 61.59 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1033 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 61.59 |
| 05/07/2021 | GL_JOURNAL | SAL0463838 | 169 | OCT2020 | 05/07/2021/Transfer Salaries and Benefits for vari | | | 0.00 | 0.00 | 44.79 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 3000 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | 0.00 | 0.00 | 61.59 |

| 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. 213
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|---------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0137 | 32200 | 00 | 3601 | 1000 | 1110 | 01000 | 3814 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17473 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | 61.59 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 10602 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 61.59 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 10916 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -61.59 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11081 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -61.59 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11184 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -61.59 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11283 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -61.59 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11384 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -61.59 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11492 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -61.59 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11597 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -61.59 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 9368 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -44.79 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 9928 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -477.64 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 10313 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 61.59 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 888 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 0.00 | 61.59 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 9107 | | 06/30/2021/Transfer of appropriations for Resource | | 62.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 25 | | | | | | Totals | 0.41 | 62.00 | 0.00 | 0.00 | 61.59 |
| <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> | | | |
| 0137 | 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 | 1003 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6142 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | 11.50 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 11105 | | 06/30/2021/Transfer of appropriations for Resource | | 12.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.50 | 12.00 | 0.00 | 0.00 | 11.50 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0137 | 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 | 1004 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6143 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | 34.37 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 9931 | | 06/30/2021/Transfer of appropriations for Resource | | 35.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.63 | 35.00 | 0.00 | 0.00 | 34.37 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 214
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 32200 | 00 | 3602 | 1110 | 5750 | 01000 | 0000 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 02/11/2021 | GL_BD_JRNL | 0000460106 | 161 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 573 | No Jrnl Ref | 12/30/2020/Transfer expenditures in Learning Loss | | | | 0.00 | 0.00 | 0.00 | 258.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 149 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | -258.00 |
| 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> | | | | |
| 0137 | 32200 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 06/10/2021 | GL_BD_JRNL | 0000465840 | 193 | | 05/31/2021/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 598 | No Jrnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea | | | | 0.00 | 0.00 | 0.00 | 296.72 |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 108 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | -296.72 |
| 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> | | | | |
| 0137 | 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 | 1005 | | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6530 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 58.37 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 9165 | | 06/30/2021/Transfer of appropriations for Resource | | | | 59.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | | 0.63 | 59.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 32200 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466954 | 914 | | 05/01/2021/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 16656 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -0.53 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 16657 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | 1.67 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 16658 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | 1.11 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 16659 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | 0.53 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29124 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | 0.53 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29125 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | 110.86 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 215
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------------------------------|--------------------------------|-----------------|----------------------|--------|------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 32200 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29126 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 1.67 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29127 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 39.82 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29128 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 46.22 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29129 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 46.22 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29130 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 69.50 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29131 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 8.00 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 6651 | | 06/30/2021/Transfer | of appropriations for Resource | | 326.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 14 | | | | | | | Totals | 0.40 | 326.00 | 0.00 | 0.00 | 325.60 |
| <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> | | | | |
| 0137 | 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 | 721 | | 04/15/2021/Zero budget string | for extended code 38 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/18/2021 | GL_JOURNAL | SAL0462721 | 123 | Jul-Jan | 04/18/2021/Transfer | salary expenditures to correct | | 0.00 | 0.00 | 0.00 | 37.09 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 9832 | | 06/30/2021/Transfer | of appropriations for Resource | | 38.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 0.91 | 38.00 | 0.00 | 0.00 | 37.09 |
| <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> | | | | |
| 0137 | 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 | 2114 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6201 | No Jrnl Ref | 11/30/2020/Worker's Comp | for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 34.15 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4800 | No Jrnl Ref | 12/31/2020/Worker's Comp | for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 34.15 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11788 | No Jrnl Ref | 01/31/2021/Worker's Comp | for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 34.74 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4455 | No Jrnl Ref | 02/28/2021/Worker's Comp | for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 36.63 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4746 | No Jrnl Ref | 03/31/2021/Worker's Comp | for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 36.63 | |
| 04/18/2021 | GL_JOURNAL | SAL0462721 | 114 | Jul-Jan | 04/18/2021/Transfer | salary expenditures to correct | | 0.00 | 0.00 | 0.00 | -37.09 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8198 | No Jrnl Ref | 04/30/2021/Worker's Comp | for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 36.45 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 3102 | No Jrnl Ref | 05/31/2021/Worker's Comp | for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | 36.63 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5701 | No Jrnl Ref | 06/30/2021/Worker's Comp | for June 2021/Jun21 Payro | | 0.00 | 0.00 | 0.00 | 36.63 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 7112 | | 06/30/2021/Transfer | of appropriations for Resource | | 249.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 216
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0137 | 32200 | 00 | 3602 | 8100 | 0000 | 01000 | 3812 | 2021 | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | |

Number of Transactions 11 Totals 0.08 249.00 0.00 0.00 248.92

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0137 | 32200 | 00 | 3602 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|------------|--|--|--|--|-------|------|------|-------|
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 544 | | | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1069 | JUL-Oct-20 | | | 10/31/2020/To move the salary earnings of all cust | | 0.00 | 0.00 | 0.00 | 10.34 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 11194 | | | | 06/30/2021/Transfer of appropriations for Resource | | 11.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 3 Totals 0.66 11.00 0.00 0.00 10.34

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0137 | 32200 | 00 | 3602 | 8100 | 0000 | 01000 | 7003 | 2021 | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|------------|--|--|--|--|--------|------|------|--------|
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 545 | | | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1070 | JUL-Oct-20 | | | 10/31/2020/To move the salary earnings of all cust | | 0.00 | 0.00 | 0.00 | 141.97 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 730 | | | | 12/30/2020/Open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 66 | | | | 12/30/2020/Open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 67 | | | | 12/30/2020/Open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 65 | PWC0457747 | | | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | 26.90 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 66 | PWC0457747 | | | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | 26.90 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4495 | PWC0456114 | | | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | 20.92 |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 50 | | | | 12/30/2020/Open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 51 | | | | 12/30/2020/Open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 890 | PWC0458525 | | | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | 32.87 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 891 | PWC0458525 | | | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | 47.82 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 6790 | | | | 06/30/2021/Transfer of appropriations for Resource | | 298.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 13 Totals 0.62 298.00 0.00 0.00 297.38

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0137 | 32200 | 00 | 3602 | 8300 | 0000 | 01000 | 3808 | 2021 | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 217
Run Date 08/01/2021
Run Time 20:07:52

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-------------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0137 | 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 | 722 | | 04/15/2021/Zero budget string for extended code 38 | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0137 | 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 | 1261 | | 10/31/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2102 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | | 0.00 | 0.00 | 6.36 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4178 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | | 0.00 | 0.00 | 11.25 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1754 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | 0.00 | | 0.00 | 0.00 | 6.36 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1799 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 914 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 764 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6202 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | | 0.00 | 0.00 | 23.97 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4801 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | | 0.00 | 0.00 | 20.47 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11789 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 8974 | | 06/30/2021/Transfer of appropriations for Resource | | | | 69.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 11 | | | | | | | | | Totals | 0.59 | 69.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0137 | 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 | 1262 | | 10/31/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4189 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | | 0.00 | 0.00 | 10.44 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8043 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | | 0.00 | 0.00 | 10.44 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 683 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | | 0.00 | 0.00 | 10.44 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 526 | PRM0457744 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | | 0.00 | 0.00 | -10.44 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4508 | PRM0458524 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | | 0.00 | 0.00 | -10.44 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3261 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | | 0.00 | 0.00 | 80.95 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8803 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | | 0.00 | 0.00 | 10.44 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 668 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | | 0.00 | 0.00 | 10.44 |
| 05/07/2021 | GL_JOURNAL | SAL0463838 | 168 | OCT2020 | 05/07/2021/Transfer Salaries and Benefits for vari | | | | 0.00 | | 0.00 | 0.00 | 7.59 |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 672 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | | | 0.00 | | 0.00 | 0.00 | 10.44 |

| 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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 32200 | 00 | 3701 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 2121 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | 0.00 | 10.44 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 10397 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 10.44 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 9369 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -7.59 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 10648 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 10.44 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 9927 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -80.95 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 12195 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -10.44 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11695 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -10.44 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11788 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -10.44 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11878 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -10.44 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11969 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -10.44 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 12061 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -10.44 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 12141 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -10.44 | | | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2557 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | 0.00 | 10.44 | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 11180 | | 06/30/2021/Transfer of appropriations for Resource | | 11.00 | 0.00 | 0.00 | | | |
| Number of Transactions 25 | | | | | | | Totals | 0.56 | 11.00 | 0.00 | 0.00 | 10.44 |
| <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> | | | | |
| 0137 | 32200 | 00 | 3702 | 1110 | 5750 | 01000 | 0000 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 02/11/2021 | GL_BD_JRNL | 0000460106 | 162 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | | |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 574 | No Jrnl Ref | 12/30/2020/Transfer expenditures in Learning Loss | | 0.00 | 0.00 | 34.65 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 148 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -34.65 | | | |
| 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> | | | | |
| 0137 | 32200 | 00 | 3702 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 06/10/2021 | GL_BD_JRNL | 0000465840 | 194 | | 05/31/2021/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | | |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 599 | No Jrnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea | | 0.00 | 0.00 | 39.84 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 107 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -39.84 | | | |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 219
Run Date 08/01/2021
Run Time 20:07:52

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|---------|-------------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0137 | 32200 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466954 | 915 | | 05/01/2021/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29132 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 0.07 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29133 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 14.89 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29134 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 0.22 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29135 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 5.35 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29136 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 6.21 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29137 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 6.21 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29138 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 9.33 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29139 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 1.07 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 16660 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | -0.07 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 16661 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 0.15 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 16662 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 0.22 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 16663 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | 0.07 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 9571 | | 06/30/2021/Transfer of appropriations for Resource | | | | 44.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 14 | | | | | | | | | Totals | 0.28 | 44.00 | 0.00 | 0.00 | 43.72 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0137 | 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 | 1012 | | 04/15/2021/Zero budget string for extended code 38 | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 04/18/2021 | GL_JOURNAL | SAL0462721 | 124 | Jul-Jan | 04/18/2021/Transfer salary expenditures to correct | | | | 0.00 | | 0.00 | 0.00 | 1.99 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 13163 | | 06/30/2021/Transfer of appropriations for Resource | | | | 2.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.01 | 2.00 | 0.00 | 0.00 | 1.99 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0137 | 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 | 2115 | | 10/28/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4473 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | | 0.00 | 0.00 | 1.83 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 6935 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | | 0.00 | 0.00 | 1.83 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3204 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | | 0.00 | 0.00 | 1.86 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 459 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | | 0.00 | 0.00 | 1.96 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3107 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | | 0.00 | 0.00 | 1.96 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | | | |
| | 0137 | 32200 | 00 | 3702 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 04/18/2021 | GL_JOURNAL | SAL0462721 | 115 | Jul-Jan | 04/18/2021/Transfer salary expenditures to correct | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1.99 |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 3117 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.95 |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4642 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.96 |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 13 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.96 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 10953 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 11 | | | | | | | | | Totals | 0.68 | 14.00 | 0.00 | 0.00 | 13.32 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0137 | 32200 | 00 | 3702 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 546 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1071 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 13866 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | | | Totals | 0.46 | 1.00 | 0.00 | 0.00 | 0.54 |
| | <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> | | | | | |
| | 0137 | 32200 | 00 | 3702 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | | |
| | Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 547 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1072 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.60 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 11543 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | | | Totals | 0.40 | 8.00 | 0.00 | 0.00 | 7.60 |
| | <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> | | | | | |
| | 0137 | 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 | 1013 | | 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 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 221
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|-------------|-------------|--------|--|---------------|--------|--------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0137 | 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 | 1263 | | | | 10/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 2103 | Jul-Oct20 | | | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 0.85 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1755 | Jul-Oct20 | | | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 0.85 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4179 | Jul-Oct20 | | | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 1.51 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 765 | | | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 915 | | | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1800 | | | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4474 | No Jrnl Ref | | | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 3.22 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 6936 | No Jrnl Ref | | | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 2.75 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3205 | No Jrnl Ref | | | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 11326 | | | | 06/30/2021/Transfer of appropriations for Resource | | 10.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 11 | | | | | | Totals | | | 0.82 | 10.00 | 0.00 | 9.18 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|-------|-------|--|---------------|------|------|------|-------|
| 0137 | 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 | 1264 | | | | 10/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34758 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.02 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35284 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.02 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35241 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 4.64 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 255 | PAY0458309 | | | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | -4.02 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4338 | PAY0457158 | | | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | -4.02 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3262 | Jul-Dec 20 | | | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | 0.00 | 16.04 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35250 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 4.64 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36547 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.64 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 38082 | PAYROLL | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.64 |
| 05/07/2021 | GL_JOURNAL | SAL0463838 | 167 | OCT2020 | | | 05/07/2021/Transfer Salaries and Benefits for vari | | 0.00 | 0.00 | 0.00 | 2.92 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 38201 | PAYROLL | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 4.64 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38372 | PAYROLL | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.64 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 12335 | No Jrnl Ref | | | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -4.64 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 12423 | No Jrnl Ref | | | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -4.64 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 12512 | No Jrnl Ref | | | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -4.64 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 12601 | No Jrnl Ref | | | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -4.64 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 12690 | No Jrnl Ref | | | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -4.64 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 12781 | No Jrnl Ref | | | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -4.02 |

| 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_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. 222
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | | |
| | 0137 | 32200 | 00 | 3985 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 12873 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | -4.02 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 10793 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 4.02 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 9370 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | -2.92 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 9926 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | -16.04 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 10504 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 4.02 |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 319 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | -4.64 |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 893 | No Jrnl Ref | 05/31/2021/Reverse | SAL0466978 to correct date/PAY0 | | | | 0.00 | 0.00 | 0.00 | 4.64 |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 319 | No Jrnl Ref | 06/30/2021/Transfer | salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | -4.64 |
| Number of Transactions 27 | | | | | | | | | 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> | | | | |
| | 0137 | 32200 | 00 | 3985 | 2130 | 0000 | 01000 | 3841 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1006 | | 12/30/2020/Open | zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6700 | No Jrnl Ref | 12/30/2020/Transfer | hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 5.96 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 11832 | | 06/30/2021/Transfer | of appropriations for Resource | | | | 6.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | | | Totals | 0.04 | 6.00 | 0.00 | 5.96 |
| | <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> | | | | |
| | 0137 | 32200 | 00 | 3995 | 1110 | 5750 | 01000 | 0000 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 02/11/2021 | GL_BD_JRNL | 0000460106 | 163 | | 12/30/2020/Open | zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 575 | No Jrnl Ref | 12/30/2020/Transfer | expenditures in Learning Loss | | | | 0.00 | 0.00 | 0.00 | 12.88 |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 147 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | -12.88 |
| 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> | | | | |
| | 0137 | 32200 | 00 | 3995 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 06/10/2021 | GL_BD_JRNL | 0000465840 | 195 | | 05/31/2021/Open | zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 600 | No Jrnl Ref | 05/31/2021/Transfer | expenses in resource 78700 Lea | | | | 0.00 | 0.00 | 0.00 | 18.55 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 32200 | 00 | 3995 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 106 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -18.55 | |
| 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> | | | | |
| 0137 | 32200 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466954 | 916 | | 05/01/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29140 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 2.40 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29141 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 2.40 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29142 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 2.40 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 29143 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 2.40 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 11260 | | 06/30/2021/Transfer of appropriations for Resource | | | 10.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | | Totals | 0.40 | 10.00 | 0.00 | 0.00 | 9.60 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 32200 | 00 | 3995 | 8100 | 0000 | 01000 | 3808 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1267 | | 04/15/2021/Zero budget string for extended code 38 | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/18/2021 | GL_JOURNAL | SAL0462721 | 125 | Jul-Jan | 04/18/2021/Transfer salary expenditures to correct | | | 0.00 | 0.00 | 0.00 | 2.47 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 12929 | | 06/30/2021/Transfer of appropriations for Resource | | | 3.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 0.53 | 3.00 | 0.00 | 0.00 | 2.47 |
| <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> | | | | |
| 0137 | 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 | 2116 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36844 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.23 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37378 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.23 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37344 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.61 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37345 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.76 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38649 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.76 | |

| 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. 224
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | | |
| 0137 | 32200 | 00 | 3995 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | |
| 04/18/2021 | GL_JOURNAL | SAL0462721 | 116 | Jul-Jan | 04/18/2021/Transfer salary expenditures to correct | | | 0.00 | 0.00 | 0.00 | -2.47 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 40201 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.76 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 40312 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.76 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 40467 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.76 | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 426 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -2.76 | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 426 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | | 0.00 | 0.00 | 0.00 | 2.76 | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 686 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -2.76 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 10790 | | 06/30/2021/Transfer of appropriations for Resource | | | 16.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 14 | | | | | | | Totals | 0.36 | 16.00 | 0.00 | 0.00 | 15.64 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 32200 | 00 | 3995 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 548 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1073 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | 0.32 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 13974 | | 06/30/2021/Transfer of appropriations for Resource | | | 1.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 0.68 | 1.00 | 0.00 | 0.00 | 0.32 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 32200 | 00 | 3995 | 8100 | 0000 | 01000 | 7003 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 549 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1074 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | 4.46 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 12218 | | 06/30/2021/Transfer of appropriations for Resource | | | 5.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 0.54 | 5.00 | 0.00 | 0.00 | 4.46 |
| Number of Transactions 704 | | | Account | Totals 3000s | | | 34.34 | 22,523.00 | 0.00 | 0.00 | 22,488.66 | |
| Number of Transactions 806 | | | Resource | Totals 32200 | | | 40.48 | 67,966.00 | 0.00 | 0.00 | 67,925.52 | |

| 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. 225
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|--------------|---------------------------|---------------------------------|----------|---------------|-----------|------|------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0137 | 32201 | 00 | 2281 | 2490 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly | | | | | | | | | | | | |
| 03/08/2021 | GL_BD_JRNL | 0000461151 | 204 | | | | | | | | | |
| | | | | 02/02/2021 | Open zero dollar strings/ | | | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1019 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | | | |
| | | | | | | | | 0.00 | 356.60 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 5064 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | | | |
| | | | | | | | | 0.00 | 1,409.32 | | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1090 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | | | |
| | | | | | | | | 0.00 | 740.32 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 5402 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | | | |
| | | | | | | | | 0.00 | 2,257.08 | | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 1541 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | 0.00 | 0.00 | | | |
| | | | | | | | | 0.00 | 1,737.07 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 5587 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | | | |
| | | | | | | | | 0.00 | 1,798.47 | | | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 1652 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | 0.00 | 0.00 | | | |
| | | | | | | | | 0.00 | 1,721.72 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 5653 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | | | |
| | | | | | | | | 0.00 | 2,023.27 | | | |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 495 | No Jrnl Ref | 05/31/2021/Transfer | expenditures from resource 322 | | 0.00 | 0.00 | | | |
| | | | | | | | | 0.00 | -2,023.27 | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 1607 | No Jrnl Ref | 05/31/2021/Reverse | 0000466943 to correct date./PAY | | 0.00 | 0.00 | | | |
| | | | | | | | | 0.00 | 2,023.27 | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 456 | No Jrnl Ref | 06/30/2021/Transfer | expenditures from resource 322 | | 0.00 | 0.00 | | | |
| | | | | | | | | 0.00 | -2,023.27 | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 2064 | | 06/30/2021/Transfer | of appropriations for Resource | | 10,021.00 | 0.00 | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| Number of Transactions 13 | | | | | | Totals | | 0.42 | 10,021.00 | 0.00 | 0.00 | 10,020.58 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0137 | 32201 | 00 | 2456 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 32201 - CRF Phase One Exp Account 2456 - Clerical Substitute Hrly | | | | | | | | | | | | |
| 03/08/2021 | GL_BD_JRNL | 0000461151 | 205 | | | | | | | | | |
| | | | | 02/02/2021 | Open zero dollar strings/ | | | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1159 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | | | |
| | | | | | | | | 0.00 | 1,030.85 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6115 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | | | |
| | | | | | | | | 0.00 | 2,061.70 | | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1250 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | | | |
| | | | | | | | | 0.00 | 2,061.70 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 6534 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | | | |
| | | | | | | | | 0.00 | 1,649.36 | | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 1827 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | 0.00 | 0.00 | | | |
| | | | | | | | | 0.00 | 206.17 | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 2024 | | 06/30/2021/Transfer | of appropriations for Resource | | 7,010.00 | 0.00 | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| Number of Transactions 7 | | | | | | Totals | | 0.22 | 7,010.00 | 0.00 | 0.00 | 7,009.78 |
| Number of Transactions 20 | | | Account | Totals 2000s | | | | 0.64 | 17,031.00 | 0.00 | 0.00 | 17,030.36 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0137 | 32201 | 00 | 3202 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 32201 - CRF Phase One Exp 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. 226
Run Date 08/01/2021
Run Time 20:07:52

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|---------|------------|-------------|-------|--|---------------|----------|--------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0137 | 32201 | 00 | 3202 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 03/08/2021 | GL_BD_JRNL | 0000461151 | 206 | | | | 02/02/2021/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1863 | PAYROLL | | | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 213.39 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9913 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 426.77 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2002 | PAYROLL | | | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | | 0.00 | 0.00 | 426.77 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10602 | PAYROLL | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 341.42 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 2981 | PAYROLL | | | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 42.68 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 1718 | | | | 06/30/2021/Transfer of appropriations for Resource | | 1,452.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 7 | | | | | | | | | Totals | 0.97 | 1,452.00 | 0.00 | 0.00 | 1,451.03 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0137 | 32201 | 00 | 3302 | 2490 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 03/08/2021 | GL_BD_JRNL | 0000461151 | 207 | | | | 02/02/2021/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2798 | PAYROLL | | | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 27.29 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15254 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 107.81 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3019 | PAYROLL | | | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | | 0.00 | 0.00 | 56.64 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 16237 | PAYROLL | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 165.27 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 4503 | PAYROLL | | | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 132.90 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16438 | PAYROLL | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 137.57 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 4681 | PAYROLL | | | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 131.71 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16590 | PAYROLL | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 154.78 | |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 494 | No Jnl Ref | | | 05/31/2021/Transfer expenditures from resource 322 | | 0.00 | | 0.00 | 0.00 | -154.78 | |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 1606 | No Jnl Ref | | | 05/31/2021/Reverse 0000466943 to correct date./PAY | | 0.00 | | 0.00 | 0.00 | 154.78 | |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 457 | No Jnl Ref | | | 06/30/2021/Transfer expenditures from resource 322 | | 0.00 | | 0.00 | 0.00 | -154.78 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 1530 | | | | 06/30/2021/Transfer of appropriations for Resource | | 760.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 13 | | | | | | | | | Totals | 0.81 | 760.00 | 0.00 | 0.00 | 759.19 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0137 | 32201 | 00 | 3302 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 03/08/2021 | GL_BD_JRNL | 0000461151 | 208 | | | | 02/02/2021/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2799 | PAYROLL | | | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 78.86 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15256 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 157.72 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 227
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0137 | 32201 | 00 | 3302 | 2700 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified | | | | | | | | | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3020 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | 0.00 | 0.00 | 0.00 | 157.72 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 16239 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 126.17 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 4506 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 15.78 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 1440 | | 06/30/2021/Transfer of appropriations for Resource | 537.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | 0.75 | 537.00 | 0.00 | 536.25 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|-------------|--|--------|----------|---------------|-------|------|
| 0137 | 32201 | 00 | 3502 | 2490 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 03/08/2021 | GL_BD_JRNL | 0000461151 | 209 | | | | | | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3996 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.18 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33783 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.70 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 4322 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.37 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35200 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.07 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 6385 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.86 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35347 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.90 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 6598 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.86 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35512 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.01 | |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 493 | No Jrnl Ref | 05/31/2021/Transfer expenditures from resource 322 | 0.00 | 0.00 | 0.00 | -1.01 | |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 1605 | No Jrnl Ref | 05/31/2021/Reverse 0000466943 to correct date./PAY | 0.00 | 0.00 | 0.00 | 1.01 | |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 458 | No Jrnl Ref | 06/30/2021/Transfer expenditures from resource 322 | 0.00 | 0.00 | 0.00 | -1.01 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 353 | | 06/30/2021/Transfer of appropriations for Resource | 5.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | 0.06 | 5.00 | 0.00 | 4.94 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|------|
| 0137 | 32201 | 00 | 3502 | 2700 | 0000 | 01000 | 0000 | 2021 | |
| Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | |
| 03/08/2021 | GL_BD_JRNL | 0000461151 | 210 | | | | | | 0.00 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3997 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.52 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33785 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.03 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 4323 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | 0.00 | 0.00 | 0.00 | 1.03 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35202 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.82 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 6388 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.10 |

| 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. 228
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|-----------|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0137 | 32201 | 00 | 3502 | 2700 | 0000 01000 0000 | 2021 | | | |

Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd

| | | | | | | | | | | |
|------------|------------|------------|-----|--|--|--|------|------|------|------|
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 305 | | 06/30/2021/Transfer of appropriations for Resource | | 4.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|-----|--|--|--|------|------|------|------|

| | | | | | | | | | | | |
|--------------------------|--|--|--|--|--|--------|------|------|------|------|------|
| Number of Transactions 7 | | | | | | Totals | 0.50 | 4.00 | 0.00 | 0.00 | 3.50 |
|--------------------------|--|--|--|--|--|--------|------|------|------|------|------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 32201 | 00 | 3602 | 2490 | 0000 | 01000 | 0000 | 2021 |

Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified

| | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--|--------|------|------|-------|
| 03/08/2021 | GL_BD_JRNL | 0000461165 | 82 | | 02/28/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4456 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 8.52 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4747 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 17.69 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4748 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 33.68 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8199 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 41.52 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8200 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 53.94 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 3103 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | 41.15 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 3104 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | 42.98 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5702 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 0.00 | 48.36 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 1209 | | 06/30/2021/Transfer of appropriations for Resource | | 288.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|--------|------|--------|------|------|--------|
| Number of Transactions 10 | | | | | | Totals | 0.16 | 288.00 | 0.00 | 0.00 | 287.84 |
|---------------------------|--|--|--|--|--|--------|------|--------|------|------|--------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 32201 | 00 | 3602 | 2700 | 0000 | 01000 | 0000 | 2021 |

Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified

| | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--|--------|------|------|-------|
| 03/08/2021 | GL_BD_JRNL | 0000461165 | 83 | | 02/28/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4457 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 24.64 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4749 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 49.27 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4750 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 49.27 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8201 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 4.93 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8202 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 39.42 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 1019 | | 06/30/2021/Transfer of appropriations for Resource | | 168.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|--------------------------|--|--|--|--|--|--------|------|--------|------|------|--------|
| Number of Transactions 7 | | | | | | Totals | 0.47 | 168.00 | 0.00 | 0.00 | 167.53 |
|--------------------------|--|--|--|--|--|--------|------|--------|------|------|--------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 229
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---------------------------|-------------|-------------|----------------|------------|-------------|---------|--------------|--------|----------|--------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 64 | | | | | | Account | Totals 3000s | 3.72 | 3,214.00 | 0.00 | 0.00 | 3,210.28 |

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|----------|--------------|------|-----------|------|------|-----------|
| Number of Transactions 84 | | | | | | Resource | Totals 32201 | 4.36 | 20,245.00 | 0.00 | 0.00 | 20,240.64 |
|---------------------------|--|--|--|--|--|----------|--------------|------|-----------|------|------|-----------|

Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0137 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 | 1312 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 21,721.00 | | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1311 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 18,101.00 | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2111 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 381.59 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2702 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 6,568.30 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2863 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 4,133.83 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2842 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 4,133.83 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2888 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 3,561.45 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2911 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.00 | 4,133.83 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2968 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 | 4,133.83 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3146 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 4,133.83 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 3379 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 4,133.83 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 3541 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 3,943.04 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 3604 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 2,098.71 |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 2605 | | 06/30/2021/Transfer of appropriations within 33100 | | 1,535.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 14 | | | | | | Totals | 0.93 | 41,357.00 | 0.00 | 0.00 | 41,356.07 |

Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0137 33100 00 2151 1110 5770 01000 4262 2021
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly

| | | | | | | | | | | | |
|--------------------------|------------|------------|------|---------|--|--------|--------|--------|------|------|--------|
| 04/08/2021 | GL_BD_JRNL | 0000462270 | 74 | | 03/31/2021/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 794 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | | 0.00 | 0.00 | 175.32 |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 2296 | | 06/30/2021/Transfer of appropriations within 33100 | | 175.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -0.32 | 175.00 | 0.00 | 0.00 | 175.32 |

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|---------|--------------|------|-----------|------|------|-----------|
| Number of Transactions 17 | | | | | | Account | Totals 2000s | 0.61 | 41,532.00 | 0.00 | 0.00 | 41,531.39 |
|---------------------------|--|--|--|--|--|---------|--------------|------|-----------|------|------|-----------|

| 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. 230
Run Date 08/01/2021
Run Time 20:07:52

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|-----------------------|-------------|-------|-------------|--|------------|-----------|--|----------|--------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0137 | | | | | | | | | | | | | | |
| | Resource 33100 - IDEA | Part B | Local | Entitlement | Account 3202 - PERS | Classified | Positions | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2022 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 9,039.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7841 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 78.98 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8945 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1,359.64 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9229 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 855.71 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9072 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 855.71 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9321 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 737.22 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9336 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 855.71 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9383 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 855.71 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9920 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 855.71 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10608 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 855.71 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10807 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 816.21 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 10907 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 434.43 | |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 865 | | 06/30/2021/Transfer of appropriations within 33100 | | | | -478.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 13 | | | | | | | | | Totals | 0.26 | 8,561.00 | 0.00 | 0.00 | 8,560.74 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---------------------------|-----------------------|------------|---------|-------------|--|------------|----------|---------------|----------|-------|----------|------|--------|----------|
| 0137 | 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 | 2023 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 3,046.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12331 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 29.20 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13884 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 502.47 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14274 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 316.23 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14022 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 316.24 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14342 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 272.45 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14365 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 316.24 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14452 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 316.24 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15265 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 316.24 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3023 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 13.41 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 16248 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 316.23 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16447 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 301.65 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16600 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 160.54 | |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 2269 | | 06/30/2021/Transfer of appropriations within 33100 | | | | 131.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 14 | | | | | | | | | Totals | -0.14 | 3,177.00 | 0.00 | 0.00 | 3,177.14 |

| 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_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. 231
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 33100 | 00 | 3431 | 1110 | 5770 | 01000 | 4262 | 2021 | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2024 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 192.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18381 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18857 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 19.20 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18690 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 19.20 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19069 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 19.20 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19068 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 19.20 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19129 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 19.20 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20066 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 19.20 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 21174 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 19.20 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 21347 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 19.20 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 21495 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 19.20 |
| Number of Transactions 11 | | | | | | Totals | 0.00 | 192.00 | 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> | | |
| 0137 | 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 | 2025 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,724.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22491 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 133.92 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23049 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 133.92 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23017 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 133.92 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23412 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 133.92 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23392 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 133.92 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23422 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 133.92 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24368 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 133.92 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 25497 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 133.92 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 25654 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 133.92 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 25796 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 133.92 |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 917 | 06/30/2021/Transfer of appropriations within 33100 | | | | -385.00 | 0.00 | 0.00 |
| Number of Transactions 12 | | | | | | Totals | -0.20 | 1,339.00 | 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> | |
| 0137 | 33100 | 00 | 3471 | 1110 | 5770 | 01000 | 4262 | 2021 | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical 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. 232
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|--|-------------|----------------|------------|--|-----------|--------|-----------|--------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0137 | Resource 33100 - IDEA Part B Local Entitlement | | | | Account 3471 - Medical Ins/Clsfd | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2026 | | 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 | 26586 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | | 3,231.60 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27224 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | | 3,231.60 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27325 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | | 3,231.60 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27736 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | | 3,231.60 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27699 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | | 3,408.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27700 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | | 3,408.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28655 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | | 3,408.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 29805 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | | 3,408.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 29946 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | | 3,408.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 30079 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | | 3,408.00 | |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 552 | | 06/30/2021/Transfer of appropriations within 33100 | -1,854.00 | 0.00 | 0.00 | | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | -0.40 | 33,374.00 | 0.00 | 0.00 | 33,374.40 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---------------------------|--|------------|---|---------|-------|--------|--|---------------|------|------|-------|
| 0137 | Resource 33100 - IDEA Part B Local Entitlement | | | | | | | | | | |
| | | | Account 3502 - Unemployment Insurance Clsfd | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2027 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 20.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16968 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.20 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31340 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.27 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32087 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.07 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32138 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.07 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32608 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.78 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32589 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.07 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32615 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 2.06 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33794 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.07 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 4326 | PAYROLL | | | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.09 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35211 | PAYROLL | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.07 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35356 | PAYROLL | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.97 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35522 | PAYROLL | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.05 |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 1825 | | | | 06/30/2021/Transfer of appropriations within 33100 | 1.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 14 | | | | | | Totals | 0.23 | 21.00 | 0.00 | 0.00 | 20.77 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 233
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0137 | 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 | 2028 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 952.00 | | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4594 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1310 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8787 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6203 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4802 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11790 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4458 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4751 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4752 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8203 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 3105 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | | 0.00 | | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5703 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | | 0.00 | | | |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 2033 | | 06/30/2021/Transfer of appropriations within 33100 | | 41.00 | | 0.00 | | | |
| Number of Transactions 14 | | | | | | | Totals | 0.39 | 993.00 | 0.00 | 0.00 | 992.61 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|--------|------|------|--------|
| 0137 | 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 | 2029 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 128.00 | | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2111 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2946 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3377 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4475 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 6937 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3206 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 460 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3108 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 3118 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4643 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | | 0.00 | | | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 14 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | | 0.00 | | | |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 1887 | | 06/30/2021/Transfer of appropriations within 33100 | | 5.00 | | 0.00 | | | |
| Number of Transactions 13 | | | | | | | Totals | 0.25 | 133.00 | 0.00 | 0.00 | 132.75 |

| 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. 234
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|-----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 33100 | 00 | 3995 | 1110 | 5770 | 01000 | 4262 | 2021 | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2030 | | | | | | | |
| | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35870 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 63.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36709 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36848 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37382 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37348 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37349 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38653 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 40205 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 40316 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 40471 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 1638 | | 06/30/2021/Transfer of appropriations within 33100 | | | -8.00 | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | | -0.28 | 55.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions 115 | | | | | | Account | Totals 3000s | 0.11 | 47,845.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions 132 | | | | | | Resource | Totals 33100 | 0.72 | 89,377.00 | 0.00 |
| ----- | | | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 53100 | 00 | 2201 | 8100 | 0000 | 13000 | 7002 | 2021 | | |
| Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1314 | | | | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2119 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 1,277.00 | 0.00 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 110 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | 0.00 | 0.00 | |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 181 | PAYROLL | 07/31/2020/20-08-10SP | Payroll/20-08-10SP | Payroll | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2912 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3540 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3745 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1075 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1367 | | 10/31/2020/Transfer of appropriations in Child Nut | | | -1,277.00 | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
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 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---------------------------|----------------------|-------------|-----------------------|------------|----------------------|------------|----------------------|---------------|--|-----------|-------------|-----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0137 | 53100 | 00 | 2201 | 8100 | 0000 | 13000 | 7003 | 2021 | Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1316 | | | | | | 17,126.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2120 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 1,428.88 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 111 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 113.27 | |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 182 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 111.29 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2913 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 1,428.88 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3541 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 1,428.88 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3746 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 1,428.88 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1076 | JUL-Oct-20 | | | | | 0.00 | 0.00 | 0.00 | -5,940.08 | |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1368 | | | | | | -17,126.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 9 | | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 18 | | | | | | | Account | Totals 2000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0137 | 53100 | 00 | 3202 | 8100 | 0000 | 13000 | 7002 | 2021 | Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2031 | | | | | | 290.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5520 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 21.47 | |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 594 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 1.49 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7842 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 21.47 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8946 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 21.47 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9230 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 21.47 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1077 | JUL-Oct-20 | | | | | 0.00 | 0.00 | 0.00 | -87.37 | |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1369 | | | | | | -290.00 | 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 | | | | | |
| 0137 | 53100 | 00 | 3202 | 8100 | 0000 | 13000 | 7003 | 2021 | Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2032 | | | | | | 3,888.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5521 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 295.78 | |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 595 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 21.95 | |
| 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. 236
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | |
| 0137 | 53100 | 00 | 3202 | 8100 | 0000 | 13000 | 7003 | 2021 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7843 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 295.78 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8947 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 295.78 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9231 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 295.78 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1078 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | -1,205.07 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1370 | | 10/31/2020/Transfer of appropriations in Child Nut | | | -3,888.00 | 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 | | | |
|---|------------|------------|---------|------------|--|--------------------|----------|---------------|------|------|--------|
| 0137 | 53100 | 00 | 3302 | 8100 | 0000 | 13000 | 7002 | 2021 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2033 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 98.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8433 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 7.93 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1150 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | 0.00 | 0.00 | 0.00 | 0.76 |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 947 | PAYROLL | 07/31/2020/20-08-10SP | Payroll/20-08-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.58 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12332 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 7.93 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13885 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7.93 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14275 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7.93 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1079 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | -33.06 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1371 | | 10/31/2020/Transfer of appropriations in Child Nut | | | -98.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 9 | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|------------|--|--------------------|----------|---------------|------|------|---------|
| 0137 | 53100 | 00 | 3302 | 8100 | 0000 | 13000 | 7003 | 2021 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2034 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 1,310.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8434 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 109.31 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1151 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | 0.00 | 0.00 | 0.00 | 8.66 |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 948 | PAYROLL | 07/31/2020/20-08-10SP | Payroll/20-08-10SP | Payroll | 0.00 | 0.00 | 0.00 | 8.51 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12333 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 109.31 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13886 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 109.32 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14276 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 109.33 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1080 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | -454.44 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1372 | | 10/31/2020/Transfer of appropriations in Child Nut | | | -1,310.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 237
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | |
| 0137 | 53100 | 00 | 3302 | 8100 | 0000 | 13000 | 7003 | 2021 | | |
| Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified | | | | | | | | | | |

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0137 | 53100 | 00 | 3431 | 8100 | 0000 | 13000 | 7002 | 2021 | |
| Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | |

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|------------|------------|------------|-------|--|--|--|--|-------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2035 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 3.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18382 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.29 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18858 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.29 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1081 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | -0.58 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1373 | 10/31/2020/Transfer of appropriations in Child Nut | | | | -3.00 | 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 | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0137 | 53100 | 00 | 3431 | 8100 | 0000 | 13000 | 7003 | 2021 | |
| Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | |

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|------------|------------|------------|-------|--|--|--|--|--------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2036 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 33.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18383 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.26 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18859 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.26 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1082 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | -6.52 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1374 | 10/31/2020/Transfer of appropriations in Child Nut | | | | -33.00 | 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 | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0137 | 53100 | 00 | 3451 | 8100 | 0000 | 13000 | 7002 | 2021 | |
| Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd | | | | | | | | | |

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|------------|------------|------------|-------|--|--|--|--|--------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2037 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 26.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22492 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.08 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23050 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.08 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1083 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | -2.16 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1375 | 10/31/2020/Transfer of appropriations in Child Nut | | | | -26.00 | 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. 238
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0137 | 53100 | 00 | 3451 | 8100 | 0000 | 13000 | 7002 | 2021 | | |
| Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd | | | | | | | | | | |

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 |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 53100 | 00 | 3451 | 8100 | 0000 | 13000 | 7003 | 2021 |
| Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd | | | | | | | | |

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|------------|------------|------------|-------|--|--|--|--|---------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2038 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 293.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22493 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 31.01 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23051 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 31.01 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1084 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | -62.02 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1376 | 10/31/2020/Transfer of appropriations in Child Nut | | | | -293.00 | 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 |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 53100 | 00 | 3471 | 8100 | 0000 | 13000 | 7002 | 2021 |
| Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd | | | | | | | | |

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|------------|------------|------------|-------|--|--|--|--|---------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2039 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 528.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26587 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 22.75 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27225 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 22.75 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1085 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | -45.50 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1377 | 10/31/2020/Transfer of appropriations in Child Nut | | | | -528.00 | 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 |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 53100 | 00 | 3471 | 8100 | 0000 | 13000 | 7003 | 2021 |
| Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-----------|------|------|-----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2040 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 5,989.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26588 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 782.14 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27226 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 782.14 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1086 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | -1,564.28 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1378 | 10/31/2020/Transfer of appropriations in Child Nut | | | | -5,989.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 239
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | |
| 0137 | 53100 | 00 | 3471 | 8100 | 0000 | 13000 | 7003 | 2021 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0137 | 53100 | 00 | 3502 | 8100 | 0000 | 13000 | 7002 | 2021 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2041 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11438 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.05 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 2054 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | | 0.00 | 0.00 | 0.00 | 0.01 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16969 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.05 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31341 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.05 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32088 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.05 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1087 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | -0.21 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1379 | 10/31/2020/Transfer of appropriations in Child Nut | | | | -1.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 8 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0137 | 53100 | 00 | 3502 | 8100 | 0000 | 13000 | 7003 | 2021 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2042 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 9.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11439 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.71 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 2055 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | | 0.00 | 0.00 | 0.00 | 0.05 |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 1337 | PAYROLL | 07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.06 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16970 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.71 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31342 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.71 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32089 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.71 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1088 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | -2.95 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1380 | 10/31/2020/Transfer of appropriations in Child Nut | | | | -9.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 9 | | | | | | 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> | | | |
| 0137 | 53100 | 00 | 3602 | 8100 | 0000 | 13000 | 7002 | 2021 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

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 | |
| 0137 | 53100 | 00 | 3602 | 8100 | 0000 13000 7002 | 2021 | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2043 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 31.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6760 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.18 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6761 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.24 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6762 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 2.48 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4595 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 2.48 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1311 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 2.48 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1089 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | 0.00 | -10.34 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8788 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 2.48 | |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1381 | | 10/31/2020/Transfer of appropriations in Child Nut | | -31.00 | 0.00 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|-------------|--|--------|----------|---------------|---------|------|
| 0137 | 53100 | 00 | 3602 | 8100 | 0000 | 13000 | 7003 | 2021 | | |
| Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2044 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 409.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6763 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 2.66 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6764 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 2.71 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6765 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 34.15 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4596 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 34.15 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1312 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 34.15 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1090 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | 0.00 | -141.97 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8789 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 34.15 | |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1382 | | 10/31/2020/Transfer of appropriations in Child Nut | | -409.00 | 0.00 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|-------|
| 0137 | 53100 | 00 | 3702 | 8100 | 0000 | 13000 | 7002 | 2021 | |
| Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2045 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 2.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 6864 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.13 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 6862 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.01 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 6863 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.01 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5334 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 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. 241
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------|---------------------|---------------------|----------------------|----------------------|--------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0137 | 53100 | 00 | 3702 | 8100 | 0000 | 13000 | 7002 | 2021 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5335 | 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 | 5336 | No Jrnl Ref | 07/31/2020/Reverse | RPM0452442 | to correct the journ | 0.00 | 0.00 | 0.00 | -0.13 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5312 | No Jrnl Ref | 07/31/2020/Retiree | Medical adjustments | for July 20 | 0.00 | 0.00 | 0.00 | 0.13 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5310 | 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 | PRM0452481 | 5311 | 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 | 2112 | No Jrnl Ref | 08/31/2020/Retiree | Medical adjustments | for August | 0.00 | 0.00 | 0.00 | 0.13 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2947 | No Jrnl Ref | 09/30/2020/Retiree | Medical adjustments | for Septemb | 0.00 | 0.00 | 0.00 | 0.13 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1091 | JUL-Oct-20 | 10/31/2020/To move | the salary earnings | of all cust | 0.00 | 0.00 | 0.00 | -0.54 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3378 | No Jrnl Ref | 10/31/2020/Retiree | Medical adjustments | for October | 0.00 | 0.00 | 0.00 | 0.13 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1383 | | 10/31/2020/Transfer | of appropriations | in Child Nut | -2.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 15 | | | | | | 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> | | | |
| 0137 | 53100 | 00 | 3702 | 8100 | 0000 | 13000 | 7003 | 2021 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2046 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 22.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 6865 | No Jrnl Ref | 07/31/2020/Retiree | Medical adjustments | for July 20 | 0.00 | 0.00 | 0.00 | 0.14 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 6866 | No Jrnl Ref | 07/31/2020/Retiree | Medical adjustments | for July 20 | 0.00 | 0.00 | 0.00 | 0.14 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 6867 | No Jrnl Ref | 07/31/2020/Retiree | Medical adjustments | for July 20 | 0.00 | 0.00 | 0.00 | 1.83 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5337 | No Jrnl Ref | 07/31/2020/Reverse | RPM0452442 | to correct the journ | 0.00 | 0.00 | 0.00 | -0.14 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5338 | No Jrnl Ref | 07/31/2020/Reverse | RPM0452442 | to correct the journ | 0.00 | 0.00 | 0.00 | -0.14 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5339 | No Jrnl Ref | 07/31/2020/Reverse | RPM0452442 | to correct the journ | 0.00 | 0.00 | 0.00 | -1.83 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5313 | No Jrnl Ref | 07/31/2020/Retiree | Medical adjustments | for July 20 | 0.00 | 0.00 | 0.00 | 0.14 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5314 | No Jrnl Ref | 07/31/2020/Retiree | Medical adjustments | for July 20 | 0.00 | 0.00 | 0.00 | 0.14 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5315 | No Jrnl Ref | 07/31/2020/Retiree | Medical adjustments | for July 20 | 0.00 | 0.00 | 0.00 | 1.83 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2113 | No Jrnl Ref | 08/31/2020/Retiree | Medical adjustments | for August | 0.00 | 0.00 | 0.00 | 1.83 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2948 | No Jrnl Ref | 09/30/2020/Retiree | Medical adjustments | for Septemb | 0.00 | 0.00 | 0.00 | 1.83 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1092 | JUL-Oct-20 | 10/31/2020/To move | the salary earnings | of all cust | 0.00 | 0.00 | 0.00 | -7.60 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3379 | No Jrnl Ref | 10/31/2020/Retiree | Medical adjustments | for October | 0.00 | 0.00 | 0.00 | 1.83 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1384 | | 10/31/2020/Transfer | of appropriations | in Child Nut | -22.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 15 | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 242
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|------------------|-------------------------------|-----------------------------|----------------------|----------------------|-----------------------------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 53100 | 00 | 3995 | 8100 | 0000 | 13000 | 7002 | 2021 | | |
| Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2047 | | | | | | | |
| | | | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 2.00 | | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35871 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36710 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1093 | JUL-Oct-20 | 10/31/2020/To move the salary | earnings of all cust | 0.00 | 0.00 | 0.00 | |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1385 | | 10/31/2020/Transfer of | appropriations in Child Nut | -2.00 | 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> | | |
| 0137 | 53100 | 00 | 3995 | 8100 | 0000 | 13000 | 7003 | 2021 | | |
| Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2048 | | | | | | | |
| | | | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 27.00 | | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35872 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36711 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1094 | JUL-Oct-20 | 10/31/2020/To move the salary | earnings of all cust | 0.00 | 0.00 | 0.00 | |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1386 | | 10/31/2020/Transfer of | appropriations in Child Nut | -27.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| Number of Transactions 139 | | | | Account | Totals 3000s | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 157 | | | | Resource | Totals 53100 | | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 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 | 1171 | | | | | | | |
| | | | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 129,613.00 | | 0.00 | |
| 07/08/2020 | PO_POENC | 0000357498 | 30 | No REQ. | YMCA OF SA-001/Rodriguez | PrimeTime 2019-20 | 0.00 | 0.00 | 32,574.36 | |
| 07/08/2020 | PO_POENC | 0000357498 | 30 | No REQ. | YMCA OF SA-001/Rodriguez | PrimeTime 2019-20 | 0.00 | 0.00 | 32,574.36 | |
| 07/08/2020 | PO_POENC | 0000357498 | 30 | No REQ. | YMCA OF SA-001/Rodriguez | PrimeTime 2019-20 | 0.00 | 0.00 | -32,574.36 | |
| 07/08/2020 | PO_POENC | 0000357498 | 30 | No REQ. | YMCA OF SA-001/Rodriguez | PrimeTime 2019-20 | 0.00 | 0.00 | 32,574.36 | |
| 07/08/2020 | PO_POENC | 0000357498 | 30 | No REQ. | YMCA OF SA-001/Rodriguez | PrimeTime 2019-20 | 0.00 | 0.00 | 0.00 | |
| 07/08/2020 | PO_POENC | 0000357498 | 30 | No REQ. | YMCA OF SA-001/Rodriguez | PrimeTime 2019-20 | 0.00 | 0.00 | -32,574.36 | |
| 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 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. 243
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|-------------|--|-----------|---------------|---------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0137 | 60101 | 00 | 5100 | 1000 | 7110 | 01000 | 0000 | 2021 | |
| Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K | | | | | | | | | |
| 07/08/2020 | PO_POENC | 0000357498 | 36 | No REQ. | YMCA OF SA-001/Rodriguez | PrimeTime | 19-20 | Increase | 0.00 |
| 07/08/2020 | PO_POENC | 0000357498 | 36 | No REQ. | YMCA OF SA-001/Rodriguez | PrimeTime | 19-20 | Increase | 0.00 |
| 07/08/2020 | PO_POENC | 0000357498 | 36 | No REQ. | YMCA OF SA-001/Rodriguez | PrimeTime | 19-20 | Increase | 0.00 |
| 07/08/2020 | PO_POENC | 0000357498 | 36 | No REQ. | YMCA OF SA-001/Rodriguez | PrimeTime | 19-20 | Increase | 0.00 |
| 07/08/2020 | PO_POENC | 0000357498 | 36 | No REQ. | YMCA OF SA-001/Rodriguez | PrimeTime | 19-20 | Increase | 0.00 |
| 07/08/2020 | PO_POENC | 0000357498 | 36 | No REQ. | YMCA OF SA-001/Rodriguez | PrimeTime | 19-20 | Increase | 0.00 |
| 07/08/2020 | PO_POENC | 0000357498 | 36 | No REQ. | YMCA OF SA-001/Rodriguez | PrimeTime | 19-20 | Increase | 0.00 |
| 07/08/2020 | PO_POENC | 0000357498 | 36 | No REQ. | YMCA OF SA-001/Rodriguez | PrimeTime | 19-20 | Increase | 0.00 |
| 07/23/2020 | GL_JOURNAL | 0000451122 | 571 | PO357498 | 07/01/2020/Reversal Accrue | 2019-2020 | Accounts Paya | | 0.00 |
| 07/23/2020 | GL_JOURNAL | 0000451122 | 572 | PO357498 | 07/01/2020/Reversal Accrue | 2019-2020 | Accounts Paya | | 0.00 |
| 08/16/2020 | REQ_PREENC | REQ448890 | 1 | | YMCA of San Diego County/101767/Rodriguez | PrimeTim | | | 0.00 |
| 08/16/2020 | REQ_PREENC | REQ448890 | 1 | | YMCA of San Diego County/101767/Rodriguez | PrimeTim | | | 0.00 |
| 08/16/2020 | REQ_PREENC | REQ448890 | 1 | | YMCA of San Diego County/101767/Rodriguez | PrimeTim | | | 0.00 |
| 08/21/2020 | GL_BD_JRNL | 0000452960 | 46 | | 08/21/2020/Transfer of appropriations within | 60101 | | | 8,414.00 |
| 08/25/2020 | AP_VOUCHER | 01144206 | 1 | P0000357498 | YMCA OF SA-001/Rodriguez | PrimeTime | 2019-20 | | 0.00 |
| 08/25/2020 | AP_VOUCHER | 01144206 | 1 | P0000357498 | YMCA OF SA-001/Rodriguez | PrimeTime | 2019-20 | | 0.00 |
| 08/26/2020 | AP_VOUCHER | 01144571 | 1 | P0000357498 | YMCA OF SA-001/Rodriguez | PrimeTime | 2019-20 | | 0.00 |
| 08/26/2020 | AP_VOUCHER | 01144571 | 1 | P0000357498 | YMCA OF SA-001/Rodriguez | PrimeTime | 2019-20 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371413 | 30 | RREQ448890 | YMCA OF SA-001/Rodriguez | PrimeTime | 20-21 | | 0.00 |
| 08/28/2020 | PO_POENC | 0000371413 | 30 | RREQ448890 | YMCA OF SA-001/Rodriguez | PrimeTime | 20-21 | | 0.00 |
| 11/30/2020 | AP_VOUCHER | 01157583 | 1 | P0000371413 | YMCA OF SA-001/Rodriguez | PrimeTime | 20-21 | | 0.00 |
| 11/30/2020 | AP_VOUCHER | 01157583 | 1 | P0000371413 | YMCA OF SA-001/Rodriguez | PrimeTime | 20-21 | | 0.00 |
| 11/30/2020 | AP_VOUCHER | 01157613 | 1 | P0000371413 | YMCA OF SA-001/Rodriguez | PrimeTime | 20-21 | | 0.00 |
| 11/30/2020 | AP_VOUCHER | 01157613 | 1 | P0000371413 | YMCA OF SA-001/Rodriguez | PrimeTime | 20-21 | | 0.00 |
| 12/04/2020 | AP_VOUCHER | 01158422 | 1 | P0000371413 | YMCA OF SA-001/Rodriguez | PrimeTime | 20-21 | | 0.00 |
| 12/04/2020 | AP_VOUCHER | 01158422 | 1 | P0000371413 | YMCA OF SA-001/Rodriguez | PrimeTime | 20-21 | | 0.00 |
| 12/07/2020 | AP_VOUCHER | 01158512 | 1 | P0000357498 | YMCA OF SA-001/Rodriguez | PrimeTime | 2019-20 | | 0.00 |
| 12/07/2020 | AP_VOUCHER | 01158512 | 1 | P0000357498 | YMCA OF SA-001/Rodriguez | PrimeTime | 2019-20 | | 0.00 |
| 12/08/2020 | AP_VOUCHER | 01158891 | 1 | P0000371413 | YMCA OF SA-001/Rodriguez | PrimeTime | 20-21 | | 0.00 |
| 12/08/2020 | AP_VOUCHER | 01158891 | 1 | P0000371413 | YMCA OF SA-001/Rodriguez | PrimeTime | 20-21 | | 0.00 |
| 12/14/2020 | AP_VOUCHER | 01159777 | 1 | P0000357498 | YMCA OF SA-001/Rodriguez | PrimeTime | 2019-20 | | 0.00 |
| 12/14/2020 | AP_VOUCHER | 01159777 | 1 | P0000357498 | YMCA OF SA-001/Rodriguez | PrimeTime | 2019-20 | | 0.00 |
| 12/14/2020 | AP_VOUCHER | 01159777 | 2 | P0000357498 | YMCA OF SA-001/Rodriguez | PrimeTime | 19-20 | Incr | 0.00 |
| 12/14/2020 | AP_VOUCHER | 01159777 | 2 | P0000357498 | YMCA OF SA-001/Rodriguez | PrimeTime | 19-20 | Incr | 0.00 |
| 12/15/2020 | AP_VOUCHER | 01159892 | 1 | P0000357498 | YMCA OF SA-001/Rodriguez | PrimeTime | 19-20 | Incr | 0.00 |
| 12/15/2020 | AP_VOUCHER | 01159892 | 1 | P0000357498 | YMCA OF SA-001/Rodriguez | PrimeTime | 19-20 | Incr | 0.00 |
| 12/17/2020 | AP_VOUCHER | 01160544 | 1 | P0000371413 | YMCA OF SA-001/Rodriguez | PrimeTime | 20-21 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 244
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-----------------------|-----------------|----------------------|------------|------|-----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 60101 | 00 | 5100 | 1000 | 7110 | 01000 | 0000 | 2021 | | | | |
| Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | | | |
| 12/17/2020 | AP_VOUCHER | 01160544 | 1 | P0000371413 | YMCA OF SA-001/Rodriguez | PrimeTime | 20-21 | | | | | |
| | | | | | | | | 0.00 | 0.00 | | | |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 282 | No Jrnl Ref | 12/31/2020/Transfer of expenses within | 60101 | ASES | 0.00 | 0.00 | | | |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 329 | No Jrnl Ref | 12/31/2020/Transfer of expenses within | 60101 | ASES | 0.00 | 0.00 | | | |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 330 | No Jrnl Ref | 12/31/2020/Transfer of expenses within | 60101 | ASES | 0.00 | 0.00 | | | |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 360 | No Jrnl Ref | 12/31/2020/Transfer of expenses within | 60101 | ASES | 0.00 | 0.00 | | | |
| 01/15/2021 | AP_VOUCHER | 01163093 | 1 | P0000371413 | YMCA OF SA-001/Rodriguez | PrimeTime | 20-21 | 0.00 | 0.00 | | | |
| 01/15/2021 | AP_VOUCHER | 01163093 | 1 | P0000371413 | YMCA OF SA-001/Rodriguez | PrimeTime | 20-21 | 0.00 | 0.00 | | | |
| 03/03/2021 | AP_VOUCHER | 01169341 | 1 | P0000371413 | YMCA OF SA-001/Rodriguez | PrimeTime | 20-21 | 0.00 | 0.00 | | | |
| 03/03/2021 | AP_VOUCHER | 01169341 | 1 | P0000371413 | YMCA OF SA-001/Rodriguez | PrimeTime | 20-21 | 0.00 | 0.00 | | | |
| 03/30/2021 | AP_VOUCHER | 01173308 | 1 | P0000371413 | YMCA OF SA-001/Rodriguez | PrimeTime | 20-21 | 0.00 | 0.00 | | | |
| 03/30/2021 | AP_VOUCHER | 01173308 | 1 | P0000371413 | YMCA OF SA-001/Rodriguez | PrimeTime | 20-21 | 0.00 | 0.00 | | | |
| 04/20/2021 | AP_VOUCHER | 01177018 | 1 | P0000371413 | YMCA OF SA-001/Rodriguez | PrimeTime | 20-21 | 0.00 | 0.00 | | | |
| 04/20/2021 | AP_VOUCHER | 01177018 | 1 | P0000371413 | YMCA OF SA-001/Rodriguez | PrimeTime | 20-21 | 0.00 | 0.00 | | | |
| 06/14/2021 | AP_VOUCHER | 01189864 | 1 | P0000371413 | YMCA OF SA-001/Rodriguez | PrimeTime | 20-21 | 0.00 | 0.00 | | | |
| 06/14/2021 | AP_VOUCHER | 01189864 | 1 | P0000371413 | YMCA OF SA-001/Rodriguez | PrimeTime | 20-21 | 0.00 | 0.00 | | | |
| 07/20/2021 | GL_JOURNAL | ACR0467934 | 238 | 0621YMCA-6 | 06/30/2021/Accrue 2020_2021 | Accounts Payable/YMCA | | 0.00 | 0.00 | | | |
| 07/20/2021 | GL_JOURNAL | ACR0467934 | 267 | 0521YMCA-6 | 06/30/2021/Accrue 2020_2021 | Accounts Payable/YMCA | | 0.00 | 0.00 | | | |
| ----- | | | | | | | | | | | | |
| Number of Transactions 61 | | | | | | Totals | | -39,252.50 | 138,027.00 | 0.00 | 52,814.72 | 124,464.78 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|--------|--|---------------|----------|------|------|----------|
| 0137 | 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 | 110 | | | | 10/23/2020/Transfer of appropriations within | 60101 | 5,528.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 663 | No Jrnl Ref | 12/31/2020/Transfer of expenses within | 60101 | ASES | 0.00 | 0.00 | 0.00 | 0.00 | 2,151.84 |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 710 | No Jrnl Ref | 12/31/2020/Transfer of expenses within | 60101 | ASES | 0.00 | 0.00 | 0.00 | 0.00 | 1,056.69 |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 711 | No Jrnl Ref | 12/31/2020/Transfer of expenses within | 60101 | ASES | 0.00 | 0.00 | 0.00 | 0.00 | 570.71 |
| 01/06/2021 | GL_JOURNAL | 0000458475 | 741 | No Jrnl Ref | 12/31/2020/Transfer of expenses within | 60101 | ASES | 0.00 | 0.00 | 0.00 | 0.00 | 1,135.25 |
| 01/06/2021 | GL_BD_JRNL | 0000458484 | 33 | | 01/06/2021/Transfer of appropriations within | 60101 | | -22.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | | 591.51 | 5,506.00 | 0.00 | 0.00 | 4,914.49 |

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|---------|--------------|------------|------------|------|-----------|------------|
| Number of Transactions 67 | | | | | | Account | Totals 5000s | -38,660.99 | 143,533.00 | 0.00 | 52,814.72 | 129,379.27 |
|---------------------------|--|--|--|--|--|---------|--------------|------------|------------|------|-----------|------------|

| 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. 245
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | | | | | |
| 0137 | 60101 | 20 | 5100 | 1000 | 7110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | | | | | | |
| Number of Transactions 67 | | | | | | | | | Resource | Totals 60101 | -38,660.99 | 143,533.00 | 0.00 | 52,814.72 | 129,379.27 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0137 | 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 | 4947 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 5,316.00 | | 0.00 | | 0.00 | | 0.00 | |
| 08/14/2020 | GL_BD_JRNL | 0000452698 | 44 | 08/14/2020/Transfer of appropriations within 60102 | | | | -5,316.00 | | 0.00 | | 0.00 | | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Account | Totals 1000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0137 | 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 | 2049 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,307.00 | | 0.00 | | 0.00 | | 0.00 | |
| 08/14/2020 | GL_BD_JRNL | 0000452698 | 156 | 08/14/2020/Transfer of appropriations within 60102 | | | | -1,307.00 | | 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> | | | | | | | |
| 0137 | 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 | 2050 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 103.00 | | 0.00 | | 0.00 | | 0.00 | |
| 08/14/2020 | GL_BD_JRNL | 0000452698 | 268 | 08/14/2020/Transfer of appropriations within 60102 | | | | -103.00 | | 0.00 | | 0.00 | | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0137 | 60102 | 00 | 3501 | 1000 | 7110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 60102 - ASES-Primetime-Site Tutoring 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. 246
 Run Date 08/01/2021
 Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|-----------|---------------|----------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0137 | 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 | 2051 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 4.00 | | 0.00 | 0.00 | |
| 08/14/2020 | GL_BD_JRNL | 0000452698 | 380 | | 08/14/2020/Transfer of appropriations within 60102 | | -4.00 | | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | |
| 0137 | 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 | 2052 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 175.00 | | 0.00 | 0.00 | |
| 08/14/2020 | GL_BD_JRNL | 0000452698 | 492 | | 08/14/2020/Transfer of appropriations within 60102 | | -175.00 | | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 |
| Number of Transactions 10 | | | | | | | Resource | Totals 60102 | 0.00 | 0.00 | 0.00 |
| 0137 | 60111 | 00 | 1157 | 1000 | 7110 | 01000 | 0000 | 2021 | | | |
| Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | |
| 10/01/2020 | GL_BD_JRNL | 0000454356 | 97 | | 10/01/2020/Transfer of appropriations within ASES | | 8,248.00 | | 0.00 | 0.00 | |
| 10/07/2020 | GL_BD_JRNL | 0000454552 | 97 | | 10/01/2020/Transfer of appropriations in ASES Kids | | -8,248.00 | | 0.00 | 0.00 | |
| 10/07/2020 | GL_BD_JRNL | 0000454558 | 97 | | 09/30/2020/Transfer of appropriations in ASES Kids | | 8,248.00 | | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 8,248.00 | 8,248.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Account | Totals 1000s | 8,248.00 | 8,248.00 | 0.00 |
| 0137 | 60111 | 00 | 3101 | 1000 | 7110 | 01000 | 0000 | 2021 | | | |
| Resource 60111 - ASES PrimeTime Kids Code 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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 247
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | | | | |
| 0137 | 60111 | 00 | 3101 | 1000 | 7110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 10/01/2020 | GL_BD_JRNL | 0000454356 | 98 | | 10/01/2020/Transfer | | | | 1,332.00 | | 0.00 | 0.00 | 0.00 | |
| 10/07/2020 | GL_BD_JRNL | 0000454552 | 98 | | 10/01/2020/Transfer | | | | -1,332.00 | | 0.00 | 0.00 | 0.00 | |
| 10/07/2020 | GL_BD_JRNL | 0000454558 | 98 | | 09/30/2020/Transfer | | | | 1,332.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 1,332.00 | 1,332.00 | 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> | | | | | | |
| 0137 | 60111 | 00 | 3301 | 1000 | 7110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 10/01/2020 | GL_BD_JRNL | 0000454356 | 99 | | 10/01/2020/Transfer | | | | 120.00 | | 0.00 | 0.00 | 0.00 | |
| 10/07/2020 | GL_BD_JRNL | 0000454552 | 99 | | 10/01/2020/Transfer | | | | -120.00 | | 0.00 | 0.00 | 0.00 | |
| 10/07/2020 | GL_BD_JRNL | 0000454558 | 99 | | 09/30/2020/Transfer | | | | 120.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 120.00 | 120.00 | 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> | | | | | | |
| 0137 | 60111 | 00 | 3501 | 1000 | 7110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 10/01/2020 | GL_BD_JRNL | 0000454356 | 100 | | 10/01/2020/Transfer | | | | 4.00 | | 0.00 | 0.00 | 0.00 | |
| 10/07/2020 | GL_BD_JRNL | 0000454552 | 100 | | 10/01/2020/Transfer | | | | -4.00 | | 0.00 | 0.00 | 0.00 | |
| 10/07/2020 | GL_BD_JRNL | 0000454558 | 100 | | 09/30/2020/Transfer | | | | 4.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 4.00 | 4.00 | 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> | | | | | | |
| 0137 | 60111 | 00 | 3601 | 1000 | 7110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 10/01/2020 | GL_BD_JRNL | 0000454356 | 101 | | 10/01/2020/Transfer | | | | 197.00 | | 0.00 | 0.00 | 0.00 | |
| 10/07/2020 | GL_BD_JRNL | 0000454552 | 101 | | 10/01/2020/Transfer | | | | -197.00 | | 0.00 | 0.00 | 0.00 | |
| 10/07/2020 | GL_BD_JRNL | 0000454558 | 101 | | 09/30/2020/Transfer | | | | 197.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 197.00 | 197.00 | 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. 248
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|--|----------------------|-----------|-----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 12 | | | | | | Account | Totals 3000s | 1,653.00 | 1,653.00 | 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> | | | | |
| 0137 | 60111 | 00 | 5100 | 1000 | 7110 | 01000 | 0000 | 2021 | | | | |
| Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | | | |
| 10/01/2020 | GL_BD_JRNL | 0000454356 | 102 | | | | 10/01/2020/Transfer of appropriations within ASES | 5,066.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2020 | GL_BD_JRNL | 0000454552 | 102 | | | | 10/01/2020/Transfer of appropriations in ASES Kids | -5,066.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2020 | GL_BD_JRNL | 0000454558 | 102 | | | | 09/30/2020/Transfer of appropriations in ASES Kids | 5,066.00 | 0.00 | 0.00 | 0.00 | |
| 10/16/2020 | REQ_PREENC | REQ452114 | 1 | | | | TechSmart Inc/101767/Rodriguez ASES Kids Code Prog | 0.00 | 5,066.00 | 0.00 | 0.00 | |
| 10/28/2020 | PO_POENC | 0000373667 | 1 | RREQ452114 | | | TECHSMART-001/Rodriguez ASES Kids Code Program III | 0.00 | 0.00 | 5,066.00 | 0.00 | |
| 10/28/2020 | PO_POENC | 0000373667 | 1 | RREQ452114 | | | TECHSMART-001/Rodriguez ASES Kids Code Program III | 0.00 | 0.00 | 5,066.00 | 0.00 | |
| 10/28/2020 | PO_POENC | 0000373667 | 1 | RREQ452114 | | | TECHSMART-001/Rodriguez ASES Kids Code Program III | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | PO_POENC | 0000373667 | 1 | RREQ452114 | | | TECHSMART-001/Rodriguez ASES Kids Code Program III | 0.00 | 0.00 | -5,066.00 | 0.00 | |
| 10/28/2020 | PO_POENC | 0000373667 | 1 | RREQ452114 | | | TECHSMART-001/Rodriguez ASES Kids Code Program III | 0.00 | -5,066.00 | 0.00 | 0.00 | |
| 10/30/2020 | AP_VOUCHER | 01153932 | 1 | P0000373667 | | | TECHSMART-001/Rodriguez ASES Kids Code Progr | 0.00 | 0.00 | 0.00 | 5,066.00 | |
| 10/30/2020 | AP_VOUCHER | 01153932 | 1 | P0000373667 | | | TECHSMART-001/Rodriguez ASES Kids Code Progr | 0.00 | 0.00 | -5,066.00 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | 0.00 | 5,066.00 | 0.00 | 0.00 | 5,066.00 | |
| Number of Transactions 11 | | | | | | Account | Totals 5000s | 0.00 | 5,066.00 | 0.00 | 0.00 | 5,066.00 |
| Number of Transactions 26 | | | | | | Resource | Totals 60111 | 9,901.00 | 14,967.00 | 0.00 | 0.00 | 5,066.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 61051 | 00 | 1107 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4948 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 53,744.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 223 | PAYROLL | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 4,670.88 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 235 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 4,670.88 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 259 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,670.88 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 268 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,670.88 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 302 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,670.88 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 306 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,670.88 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 304 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 4,670.88 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 303 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 4,670.88 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 304 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 4,670.88 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|-----------|-----------|--------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0137 | 61051 | 00 | 1107 | 1000 | 0001 12000 0000 | 2021 | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher | | | | | | | | | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 304 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,670.88 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 303 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 4,670.88 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 302 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,670.88 | |
| Number of Transactions 13 | | | | | | Totals | -2,306.56 | 53,744.00 | 0.00 | 0.00 | 56,050.56 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------|----------|--|-----------|------|------|--------|
| 0137 | 61051 | 00 | 1157 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4949 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 1,239.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 470 | | | | | 10/27/2020/Transfer of appropriations for resource | -1,239.00 | 0.00 | 0.00 | 0.00 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 1411 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 929.01 |
| Number of Transactions 3 | | | | | | Totals | -929.01 | 0.00 | 0.00 | 0.00 | 0.00 | 929.01 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------|----------|--------------------------------------|------|------|------|--------|
| 0137 | 61051 | 00 | 1162 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | |
| 05/07/2021 | GL_BD_JRNL | 0000463834 | 199 | | | | | 04/30/2021/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 410 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 143.15 |
| Number of Transactions 2 | | | | | | Totals | -143.15 | 0.00 | 0.00 | 0.00 | 0.00 | 143.15 |

| | | | | | | | | | | | |
|---------------------------|--|--|--|---------|--------------|-----------|-----------|------|------|------|-----------|
| Number of Transactions 18 | | | | Account | Totals 1000s | -3,378.72 | 53,744.00 | 0.00 | 0.00 | 0.00 | 57,122.72 |
|---------------------------|--|--|--|---------|--------------|-----------|-----------|------|------|------|-----------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|----------|--|-----------|------|------|--------|
| 0137 | 61051 | 00 | 3101 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2053 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 10,117.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3877 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 754.35 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5705 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 754.35 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6503 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 754.35 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6723 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 754.35 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 250
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | |
| | 0137 | 61051 | 00 | 3101 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| | Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6617 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 754.35 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6826 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 754.35 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6823 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 754.35 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6857 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 754.35 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7261 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 754.35 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7746 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 754.35 | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 2244 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | 0.00 | 0.00 | 23.12 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7939 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 754.35 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 8038 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 904.38 | | |
| Number of Transactions 14 | | | | | | Totals | | 891.65 | 10,117.00 | 0.00 | 0.00 | 9,225.35 |

| | | | | | | | | | | | | |
|---------------------------|--|-----------------|----------------|----------------|-------------------------|--------------------|-------------|-----------------|----------------------|------|-------|--------|
| | <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> | | | |
| | 0137 | 61051 | 00 | 3301 | 1000 | 0001 | 12000 | 0000 | 2021 | | | |
| | Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2054 | | 07/01/2020/Load 2020-21 | Board-Approved | Original Bu | 797.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6857 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 67.73 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10236 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 67.73 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11462 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 67.75 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11750 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 67.79 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11567 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 67.74 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11838 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 67.75 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11828 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 67.75 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11894 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 67.75 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12536 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 67.74 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13306 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 67.75 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 3534 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | 0.00 | 0.00 | 0.00 | 2.09 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13488 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 67.75 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13607 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 81.22 | |
| Number of Transactions 14 | | | | | | Totals | | -31.54 | 797.00 | 0.00 | 0.00 | 828.54 |

| | | | | | | | | | | |
|--|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| | <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> | |
| | 0137 | 61051 | 00 | 3421 | 1000 | 0001 | 12000 | 0000 | 2021 | |
| | Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 251
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 61051 | 00 | 3421 | 1000 | 0001 | 12000 | 0000 | 2021 | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2055 | | | | | | | |
| 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 96.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16474 | 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 | 16886 | 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 | 16639 | 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 | 17010 | 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 | 17006 | 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 | 17076 | 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 | 18007 | 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 | 19101 | 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 | 19280 | 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 | 19439 | 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> | | |
| 0137 | 61051 | 00 | 3441 | 1000 | 0001 | 12000 | 0000 | 2021 | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2056 | | | | | | | |
| 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 862.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20585 | PAYROLL | | | | | | |
| 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21079 | PAYROLL | | | | | | |
| 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20967 | PAYROLL | | | | | | |
| 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21355 | PAYROLL | | | | | | |
| 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21333 | PAYROLL | | | | | | |
| 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21372 | PAYROLL | | | | | | |
| 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22312 | PAYROLL | | | | | | |
| 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 23427 | PAYROLL | | | | | | |
| 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 23590 | PAYROLL | | | | | | |
| 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23743 | PAYROLL | | | | | | |
| 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 91.20 | |
| Number of Transactions 11 | | | | | | Totals | -50.00 | 862.00 | 0.00 | 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> | |
| 0137 | 61051 | 00 | 3461 | 1000 | 0001 | 12000 | 0000 | 2021 | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2057 | | | | | | |
| 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 17,614.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 252
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|--------------------|-----------------|----------------------|-----------|------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 61051 | 00 | 3461 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24690 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,109.60 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25265 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,109.60 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25288 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,109.60 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25692 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,109.60 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25651 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 2,248.80 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25660 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 2,248.80 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26609 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,248.80 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27745 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,248.80 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 27892 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 2,248.80 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 28039 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,248.80 | |
| Number of Transactions 11 | | | | | | Totals | | -4,317.20 | 17,614.00 | 0.00 | 0.00 | 21,931.20 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-----------------------|------------------------|-------------|---------------|-------|------|------|-------|
| 0137 | 61051 | 00 | 3501 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2058 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 27.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9856 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2.33 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14871 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2.34 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28911 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.33 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29558 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.34 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29679 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.33 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30101 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.34 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30054 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 2.34 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30056 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 2.33 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31065 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2.34 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32266 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.33 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 5420 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.07 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32396 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 2.34 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32528 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.80 | |
| Number of Transactions 14 | | | | | | Totals | | -1.56 | 27.00 | 0.00 | 0.00 | 28.56 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0137 | 61051 | 00 | 3601 | 1000 | 0001 | 12000 | 0000 | 2021 | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 253
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0137 | 61051 | 00 | 3601 | 1000 | 0001 12000 0000 | 2021 | | | | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2059 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,314.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4758 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.00 | 111.63 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9536 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 111.63 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11388 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 111.63 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 425 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 111.63 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3040 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 111.63 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1730 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 111.63 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8397 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 111.63 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 992 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 111.63 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1034 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 111.63 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 3001 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 3.42 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 3002 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 111.63 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17474 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | 111.63 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 889 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 0.00 | 22.20 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 890 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 0.00 | 111.63 | |
| Number of Transactions 15 | | | | | | Totals | -51.18 | 1,314.00 | 0.00 | 0.00 | 1,365.18 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|------|--------|
| 0137 | 61051 | 00 | 3701 | 1000 | 0001 | 12000 | 0000 | 2021 | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2060 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 218.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2231 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 18.92 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 6863 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | -18.92 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 471 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 18.92 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 517 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 18.92 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 618 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 18.92 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1067 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 18.92 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4190 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 18.92 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8044 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 18.92 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 684 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 18.92 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8804 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 18.92 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 669 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 18.92 |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 673 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 18.92 |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 2122 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | 0.00 | 0.00 | 18.92 |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2558 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | 0.00 | 0.00 | 18.92 |

| 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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0137 | 61051 | 00 | 3701 | 1000 | 0001 | 12000 | 0000 | 2021 | | |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert | | | | | | | | | | |

Number of Transactions 15 Totals -9.04 218.00 0.00 0.00 227.04

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 61051 | 00 | 3985 | 1000 | 0001 | 12000 | 0000 | 2021 |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|-------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2061 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 85.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33939 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.29 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34712 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.29 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34762 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.29 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35288 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 7.29 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35245 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 8.41 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35254 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 8.41 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36551 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 8.41 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 38086 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 8.41 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 38205 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 8.41 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38376 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 8.41 |

Number of Transactions 11 Totals 5.38 85.00 0.00 0.00 79.62

Number of Transactions 116 Account Totals 3000s -3,563.49 31,130.00 0.00 0.00 34,693.49

Number of Transactions 134 Resource Totals 61051 -6,942.21 84,874.00 0.00 0.00 91,816.21

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 61055 | 00 | 4301 | 1000 | 0001 | 12000 | 0000 | 2021 |
| Resource 61055 - State Preschool Non Positions Account 4301 - Supplies | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|---------|------|------|------|
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1175 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 942.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 250 | 10/27/2020/Transfer of appropriations for resource | | | | 180.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 606 | 10/27/2020/Transfer of appropriations for resource | | | | -942.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 3 Totals 180.00 180.00 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 |

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> | | | | |
| 0137 | 61055 | 00 | 4302 | 8100 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1176 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 576.00 | 0.00 | 0.00 | | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 607 | 10/27/2020/Transfer of appropriations for resource | | | | -576.00 | 0.00 | 0.00 | | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 305 | 10/27/2020/Transfer of appropriations for resource | | | | 144.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | 144.00 | 144.00 | 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> | | | | |
| 0137 | 61055 | 00 | 4491 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1177 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 480.00 | 0.00 | 0.00 | | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 360 | 10/27/2020/Transfer of appropriations for resource | | | | 120.00 | 0.00 | 0.00 | | |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 608 | 10/27/2020/Transfer of appropriations for resource | | | | -480.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|------|------|
| Number of Transactions 9 | | | | Account | Totals 4000s | 444.00 | 444.00 | 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> | | | | |
| 0137 | 61055 | 00 | 5733 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | |
| Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1178 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 144.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449660 | 570 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | -144.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 61055 | 00 | 5783 | 1000 | 0001 | 12000 | 0000 | 2021 | | |
| Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1179 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 144.00 | 0.00 | 0.00 |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 609 | 10/27/2020/Transfer of appropriations for resource | | | | -144.00 | 0.00 | 0.00 |
| 10/27/2020 | GL_BD_JRNL | 0000455315 | 415 | 10/27/2020/Transfer of appropriations for resource | | | | 36.00 | 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 |

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> | | | | | | |
| | 0137 | 61055 | 00 | 5783 | 1000 | 0001 | 12000 | 0000 | 2021 | | | | | | |
| | Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper | | | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | | | Totals | 36.00 | 36.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | | | | Account | Totals 5000s | 36.00 | 36.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 14 | | | | | | | | | Resource | Totals 61055 | 480.00 | 480.00 | 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> | | | | | | |
| | 0137 | 65000 | 00 | 4301 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| | Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1172 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 150.00 | | 0.00 | 0.00 | 0.00 | | |
| 05/07/2021 | REQ_PREENC | REQ465070 | 1 | | Staples Contract & Commercial Inc/158297/Puffs Plu | | | | 0.00 | | -44.72 | 0.00 | 0.00 | | |
| 05/07/2021 | REQ_PREENC | REQ465070 | 1 | | Staples Contract & Commercial Inc/158297/Puffs Plu | | | | 0.00 | | 44.72 | 0.00 | 0.00 | | |
| 05/07/2021 | REQ_PREENC | REQ465070 | 1 | | Staples Contract & Commercial Inc/158297/Puffs Plu | | | | 0.00 | | 44.72 | 0.00 | 0.00 | | |
| 05/10/2021 | PO_POENC | 0000382294 | 1 | RREQ465070 | STAPLES DC-001/Puffs Plus Lotion Facial Tissues 2- | | | | 0.00 | | -44.72 | 0.00 | 0.00 | | |
| 05/10/2021 | PO_POENC | 0000382294 | 1 | RREQ465070 | STAPLES DC-001/Puffs Plus Lotion Facial Tissues 2- | | | | 0.00 | | 0.00 | 48.19 | 0.00 | | |
| 05/13/2021 | AP_VOUCHER | 01182286 | 1 | P0000382294 | STAPLES DC-001/Puffs Plus Lotion Facial Tissu | | | | 0.00 | | 0.00 | 0.00 | 48.19 | | |
| 05/13/2021 | AP_VOUCHER | 01182286 | 1 | P0000382294 | STAPLES DC-001/Puffs Plus Lotion Facial Tissu | | | | 0.00 | | 0.00 | -48.19 | 0.00 | | |
| Number of Transactions 8 | | | | | | | | | Totals | 101.81 | 150.00 | 0.00 | 0.00 | 48.19 | |
| | <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> | | | | | | |
| | 0137 | 65000 | 00 | 4301 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| | Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1173 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 240.00 | | 0.00 | 0.00 | 0.00 | | |
| 04/23/2021 | REQ_PREENC | REQ463564 | 1 | | 128006/IMSE Customizable Kindergarten Slide Set (S | | | | 0.00 | | 50.00 | 0.00 | 0.00 | | |
| 04/23/2021 | REQ_PREENC | REQ463564 | 2 | | 128006/IMSE Customizable K-2 Slide Bundle (SKU: DD | | | | 0.00 | | 120.00 | 0.00 | 0.00 | | |
| 05/04/2021 | PO_POENC | 0000381800 | 1 | RREQ463564 | INSTITUTE-016/IMSE Customizable Kindergarten Slide | | | | 0.00 | | 0.00 | 50.00 | 0.00 | | |
| 05/04/2021 | PO_POENC | 0000381800 | 1 | RREQ463564 | INSTITUTE-016/IMSE Customizable Kindergarten Slide | | | | 0.00 | | -50.00 | 0.00 | 0.00 | | |
| 05/04/2021 | PO_POENC | 0000381800 | 2 | RREQ463564 | INSTITUTE-016/IMSE Customizable K-2 Slide Bundle (| | | | 0.00 | | 0.00 | 120.00 | 0.00 | | |
| 05/04/2021 | PO_POENC | 0000381800 | 2 | RREQ463564 | INSTITUTE-016/IMSE Customizable K-2 Slide Bundle (| | | | 0.00 | | -120.00 | 0.00 | 0.00 | | |
| 06/25/2021 | AP_VOUCHER | 01192392 | 1 | P0000381800 | INSTITUTE-016/IMSE Customizable Kindergarten | | | | 0.00 | | 0.00 | -50.00 | 0.00 | | |
| 06/25/2021 | AP_VOUCHER | 01192392 | 1 | P0000381800 | INSTITUTE-016/IMSE Customizable Kindergarten | | | | 0.00 | | 0.00 | 0.00 | 50.00 | | |
| 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. 257
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---------------------------|---|-----------------|----------------|----------------|--|--------------|--------------|-----------------|----------------------|---------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0137 | 65000 | 00 | 4301 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| | Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | |
| 06/25/2021 | AP_VOUCHER | 01192392 | 2 | P0000381800 | INSTITUTE-016/IMSE Customizable K-2 Slide Bu | | | 0.00 | 0.00 | -120.00 | 0.00 | |
| 06/25/2021 | AP_VOUCHER | 01192392 | 2 | P0000381800 | INSTITUTE-016/IMSE Customizable K-2 Slide Bu | | | 0.00 | 0.00 | 0.00 | 120.00 | |
| Number of Transactions 11 | | | | | | Totals | | 70.00 | 240.00 | 0.00 | 0.00 | 170.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0137 | 65000 | 00 | 4302 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| | Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1174 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 50.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 20 | | | | | | Account | Totals 4000s | 221.81 | 440.00 | 0.00 | 0.00 | 218.19 |
| Number of Transactions 20 | | | | | | Resource | Totals 65000 | 221.81 | 440.00 | 0.00 | 0.00 | 218.19 |
| | <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> | | | |
| | 0137 | 65003 | 00 | 1107 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| | Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4953 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 76,833.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 221 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 6,900.14 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 233 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 6,900.14 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 257 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 6,900.14 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 266 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 6,900.14 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 300 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 6,900.14 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 304 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 6,900.14 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 302 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 6,900.14 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 301 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 6,900.14 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 302 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 6,900.14 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 302 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 6,900.14 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 301 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 6,900.14 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 300 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 6,900.14 | |

| 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. 258
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0137 | 65003 | 00 | 1107 | 1110 | 5750 01000 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | |

Number of Transactions 13 Totals -5,968.68 76,833.00 0.00 0.00 82,801.68

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 65003 | 00 | 1107 | 1110 | 5770 | 01000 | 4262 | 2021 |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|-----------------|------------------------|--------------------------------|-----------|------|------|-----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4950 | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 33,394.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 4951 | 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 | 4952 | 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 | 222 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 14,976.75 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 234 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 14,976.75 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 258 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 9,672.81 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 267 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 12,282.14 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 301 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 11,995.03 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 305 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 14,720.09 |
| 01/21/2021 | GL_JOURNAL | PAY0458962 | 11 | PAYROLL | 01/31/2021/20-12-29SS | Payroll/20-12-29SS | Payroll | 0.00 | 0.00 | -1,268.33 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 303 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 13,071.01 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 302 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 13,071.01 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 303 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 13,071.01 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 303 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 13,071.01 |
| 05/07/2021 | GL_JOURNAL | SAL0463838 | 149 | OCT2020 | 05/07/2021/Transfer | Salaries and Benefits for vari | 0.00 | 0.00 | 0.00 | -1,874.17 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 302 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 13,071.01 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 301 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 13,071.01 |

Number of Transactions 17 Totals 46,456.87 200,364.00 0.00 0.00 153,907.13

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 65003 | 00 | 1240 | 3140 | 5001 | 01000 | 0000 | 2021 |
| Resource 65003 - Special Education Personnel Account 1240 - Nurse | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|---------|-----------------------|--------------------------------|---------|------|------|------|--------|
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1786 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 953.15 |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 231 | | 09/30/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 231 | | 08/30/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1926 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 953.15 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2032 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 953.15 |
| 12/02/2020 | GL_JOURNAL | SAL0457499 | 92 | Aug | 12/02/2020/Payroll | realignment for Normal Heights | | 0.00 | 0.00 | 0.00 | 544.66 |

| 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. 259
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|-----------|--------------|-----------|------------|-----------|-----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0137 | 65003 | 00 | 1240 | 3140 | 5001 01000 0000 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 1240 - Nurse | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2084 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 953.15 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2115 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 953.15 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2164 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 953.15 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2327 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 953.16 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 2407 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 953.15 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 2675 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 953.15 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 2747 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 953.15 | | | |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 722 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | 0.00 | 0.00 | 0.00 | 676.44 | | | |
| Number of Transactions 14 | | | | | | Totals | -10,752.61 | 0.00 | 0.00 | 10,752.61 | | |
| Number of Transactions 44 | | | | | | Account | Totals 1000s | 29,735.58 | 277,197.00 | 0.00 | 0.00 | 247,461.42 |
| 0137 | 65003 | 00 | 2104 | 1110 | 5750 01000 0000 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 644 | | 05/31/2021/To open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1858 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | 10,794.81 | | | |
| Number of Transactions 2 | | | | | | Totals | -10,794.81 | 0.00 | 0.00 | 0.00 | 10,794.81 | |
| 0137 | 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 | 1300 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 27,656.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1301 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 27,656.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1302 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 27,656.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1303 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 32,265.00 | 0.00 | 0.00 | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2437 | 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 | 3030 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 8,301.36 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3185 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 8,098.47 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3165 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 8,098.47 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3223 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,977.15 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3252 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 7,613.38 | | | |

| 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. 260
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | | | |
| | 0137 | 65003 | 00 | 2104 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| | Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm | | | | | | | | | | | | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 529 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | -636.58 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3295 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,878.12 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3473 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,878.12 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 3707 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3,687.28 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 1096 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | -809.16 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 3873 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,745.28 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 3931 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,461.20 | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 628 | | 05/31/2021/To open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1842 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | 12,414.93 | |
| Number of Transactions 19 | | | | | | | | | Totals | 50,789.15 | 115,233.00 | 0.00 | 0.00 | 64,443.85 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0137 | 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 | 1304 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 27,609.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2692 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 213.21 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3288 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,309.78 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3443 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,425.46 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3420 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,425.46 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3523 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,089.63 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3565 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,425.46 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3592 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,425.46 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3772 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,425.46 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 4011 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,369.49 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 4184 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,313.52 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 4242 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,231.38 | |
| Number of Transactions 12 | | | | | | | | | Totals | 4,954.69 | 27,609.00 | 0.00 | 0.00 | 22,654.31 |
| | <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> | | | | | |
| | 0137 | 65003 | 00 | 2154 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| | Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly | | | | | | | | | | | | | |
| 02/25/2021 | GL_BD_JRNL | 0000460761 | 82 | | 02/28/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3754 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 710.80 | |

| 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. 261
Run Date 08/01/2021
Run Time 20:07:52

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|-------------|-------------|---------|-----------|-----------------------|------------------------|-------------|---------------|-----------|--------------|----------------|------------|----------|-----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0137 | 65003 | 00 | 2154 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | | |
| Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly | | | | | | | | | | | | | | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 808 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 861.85 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3940 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 888.50 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 845 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 888.50 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 4232 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 959.58 | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 1235 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,172.82 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 4415 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,066.20 | | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 1374 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 941.81 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 4470 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,155.05 | | |
| Number of Transactions 10 | | | | | | | | | Totals | -8,645.11 | 0.00 | 0.00 | 0.00 | 8,645.11 | |
| Number of Transactions 43 | | | | | | | | | Account | Totals 2000s | 36,303.92 | 142,842.00 | 0.00 | 0.00 | 106,538.08 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0137 | 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 | 2062 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 14,137.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3875 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,114.37 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5703 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,114.37 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6501 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,114.37 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6721 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,114.37 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6615 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,114.37 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6824 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,114.37 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6821 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,114.37 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6855 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,114.37 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7259 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,114.37 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7744 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,114.37 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7937 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,114.37 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 8036 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,114.37 | | |
| Number of Transactions 13 | | | | | | | | | Totals | 764.56 | 14,137.00 | 0.00 | 0.00 | 13,372.44 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0137 | 65003 | 00 | 3101 | 1110 | 5770 | 01000 | 4262 | 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. 262
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|--|--|--------------------|-----------------|----------------------|-----------|------|------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 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 | 2063 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 36,867.00 | | 0.00 | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3876 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5704 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6502 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6722 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6616 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6825 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6822 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6856 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7260 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7745 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | | | |
| 05/07/2021 | GL_JOURNAL | SAL0463838 | 150 | OCT2020 | 05/07/2021/Transfer Salaries and Benefits for vari | | | 0.00 | 0.00 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7938 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 8037 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | | | |
| Number of Transactions 14 | | | | | | | Totals | 13,522.76 | 36,867.00 | 0.00 | 0.00 | 23,344.24 |

| | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|---|--------------------|-----------------|----------------------|------|
| <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> | |
| 0137 | 65003 | 00 | 3101 | 3140 | 5001 | 01000 | 0000 | 2021 | |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6500 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 232 | | 09/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 232 | | 08/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6720 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6614 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 |
| 12/02/2020 | GL_JOURNAL | SAL0457499 | 94 | Aug | 12/02/2020/Payroll realignment for Normal Heights | | | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6823 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6820 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6854 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7258 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7743 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7936 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 8035 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 2612 | PAYROLL | 06/30/2021/21-07-09SP | Payroll/21-07-09SP | 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. 263
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 65003 | 00 | 3101 | 3140 | 5001 | 01000 | 0000 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| Number of Transactions 14 | | | | | | Totals | -1,736.51 | 0.00 | 0.00 | 1,736.51 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 65003 | 00 | 3201 | 1110 | 5770 | 01000 | 4262 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions | | | | | | | | | | |
| 07/29/2020 | GL_BD_JRNL | 0000451706 | 108 | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5208 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,097.92 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7166 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,097.92 |
| Number of Transactions 3 | | | | | | Totals | -2,195.84 | 0.00 | 0.00 | 2,195.84 |
| <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> | | |
| 0137 | 65003 | 00 | 3202 | 1110 | 5750 | 01000 | 0000 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 557 | 05/31/2021/To open zero dollar budget strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1771 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 2,234.53 |
| Number of Transactions 2 | | | | | | Totals | -2,234.53 | 0.00 | 0.00 | 2,234.53 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 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 | 2064 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 32,425.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7839 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 196.44 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8943 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,196.50 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9227 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,178.45 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9070 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,178.45 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9319 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,876.83 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9334 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2,078.04 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9381 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 1,244.98 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1864 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 178.40 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9918 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,281.76 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2003 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | 183.92 |

| 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. 264
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | | | |
| | 0137 | 65003 | 00 | 3202 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| | Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10606 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,253.75 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 2982 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | | 0.00 | | 0.00 | 0.00 | -167.48 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10805 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,047.17 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 10905 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 557.36 | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 529 | | 05/31/2021/To open zero dollar budget strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1743 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | 2,569.89 | |
| Number of Transactions 17 | | | | | | | | | Totals | 13,570.54 | 32,425.00 | 0.00 | 0.00 | 18,854.46 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|--|------------|------------|---------|---------|--|--------------------|----------|---------------|----------|--------|----------|------|--------|----------|
| 0137 | 65003 | 00 | 3301 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2065 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,114.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6855 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 100.05 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10234 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 100.05 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11460 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 100.10 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11748 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 100.19 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11565 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 100.10 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11836 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 100.10 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11826 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 100.12 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11892 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 100.13 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12534 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 100.12 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13304 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 100.11 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13486 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | | 0.00 | 0.00 | 100.12 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13605 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 100.13 | |
| Number of Transactions 13 | | | | | | | | | Totals | -87.32 | 1,114.00 | 0.00 | 0.00 | 1,201.32 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|--|--------------------|----------|---------------|----------|--|------|------|--------|
| 0137 | 65003 | 00 | 3301 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2066 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 2,905.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6856 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 546.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10235 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 546.01 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11461 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 140.46 |

| 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. 265
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|----------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0137 | 65003 | 00 | 3301 | 1110 | 5770 01000 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11749 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 178.73 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11566 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 174.06 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11837 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 213.60 | |
| 01/21/2021 | GL_JOURNAL | PAY0458962 | 237 | PAYROLL | 01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll | | 0.00 | 0.00 | -97.03 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11827 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 189.74 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11893 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 189.74 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12535 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 189.74 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13305 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 189.74 | |
| 05/07/2021 | GL_JOURNAL | SAL0463838 | 151 | OCT2020 | 05/07/2021/Transfer Salaries and Benefits for vari | | 0.00 | 0.00 | -27.33 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13487 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 189.73 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13606 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 189.75 | |
| Number of Transactions 15 | | | | | | Totals | 92.06 | 2,905.00 | 0.00 | 2,812.94 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|---|--------|----------|---------------|-------|--------|
| 0137 | 65003 | 00 | 3301 | 3140 | 5001 | 01000 | 0000 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11459 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 13.83 | |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 233 | | 09/30/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 233 | | 08/30/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11747 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 13.83 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11564 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 13.83 | |
| 12/02/2020 | GL_JOURNAL | SAL0457499 | 93 | Aug | 12/02/2020/Payroll realignment for Normal Heights | | 0.00 | 0.00 | 7.90 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 11835 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 13.83 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 11825 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 13.83 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 11891 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 13.83 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12533 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 13.83 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13303 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 13.83 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13485 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 13.83 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13604 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 13.83 | |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 4371 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | 0.00 | 0.00 | 9.80 | |
| Number of Transactions 14 | | | | | | Totals | -156.00 | 0.00 | 0.00 | 156.00 |

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

PeopleSoft GL
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 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0137 | 65003 | 00 | 3302 | 1110 | 5750 | 01000 | 0000 | 2021 | |
| | Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 556 | | 05/31/2021/To open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1770 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 825.81 |
| Number of Transactions 2 | | | | | | Totals | -825.81 | 0.00 | 0.00 | 825.81 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0137 | 65003 | 00 | 3302 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| | Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2067 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 10,927.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12329 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 72.61 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13882 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 811.73 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14272 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 805.09 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14020 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 805.08 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14340 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 693.61 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14363 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 767.96 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2166 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | -48.69 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14450 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 460.12 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2801 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 65.92 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15263 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 473.69 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3022 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | 67.97 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 16246 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 536.74 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 4508 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 27.77 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16445 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 468.57 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 4683 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | 0.00 | 0.00 | 0.00 | 72.06 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16598 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 294.33 | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 528 | | 05/31/2021/To open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1742 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 949.75 | |
| Number of Transactions 19 | | | | | | Totals | 3,602.69 | 10,927.00 | 0.00 | 0.00 | 7,324.31 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0137 | 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 | 2068 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 96.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16472 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 267
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|--------------------|-----------------|----------------------|--------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 65003 | 00 | 3421 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16884 | 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 | 16637 | 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 | 17008 | 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 | 17004 | 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 | 17074 | 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 | 18005 | 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 | 19099 | 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 | 19278 | 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 | 19437 | 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> | | | | |
| 0137 | 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 | 2069 | | 07/01/2020/Load 2020-21 | Board-Approved Original Bu | | 192.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16473 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 13.44 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16885 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 13.44 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16638 | 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 | 17009 | 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 | 17005 | 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 | 17075 | 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 | 18006 | 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 | 19100 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 19.20 | |
| 05/07/2021 | GL_JOURNAL | SAL0463838 | 152 | OCT2020 | 05/07/2021/Transfer | Salaries and Benefits for vari | | 0.00 | 0.00 | 0.00 | -2.79 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 19279 | 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 | 19438 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 19.20 | |
| Number of Transactions 12 | | | | | | | Totals | 14.31 | 192.00 | 0.00 | 0.00 | 177.69 |

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------------------------------|--------------------|-----------------|----------------------|------|------|------|
| <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> | | | |
| 0137 | 65003 | 00 | 3421 | 3140 | 5001 | 01000 | 0000 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16471 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.92 |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 234 | | 09/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 268
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|-------------|---|----------|---------------|--------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0137 | 65003 | 00 | 3421 | 3140 | 5001 | 01000 | 0000 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 234 | | 08/30/2020 | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 16883 | 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 | 16636 | 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 | 17007 | 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 | 17003 | 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 | 17073 | 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 | 18004 | 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 | 19098 | 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 | 19277 | PAYROLL | 05/31/2021 | 21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1.92 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 19436 | PAYROLL | 06/30/2021 | 21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.92 |
| Number of Transactions 12 | | | | | | | Totals | -19.20 | 0.00 | 0.00 | 19.20 |
| 0137 | 65003 | 00 | 3431 | 1110 | 5750 | 01000 | 0000 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 392 | | 05/31/2021 | To open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1606 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 38.40 |
| Number of Transactions 2 | | | | | | | Totals | -38.40 | 0.00 | 0.00 | 38.40 |
| 0137 | 65003 | 00 | 3431 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2070 | | 07/01/2020 | Load 2020-21 Board-Approved Original Bu | | 480.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18379 | 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 | 18855 | 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 | 18688 | 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 | 19067 | PAYROLL | 12/31/2020 | 20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 28.80 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19066 | PAYROLL | 01/31/2021 | 21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 26.73 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19127 | 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 | 20064 | 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 | 21172 | PAYROLL | 04/30/2021 | 21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.46 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 21345 | 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 | 21493 | PAYROLL | 06/30/2021 | 21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 269
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 65003 | 00 | 3431 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 339 | | 05/31/2021/To open zero dollar budget strings/ | | | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1553 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 13 | | | | | | | Totals | 239.21 | 480.00 | 0.00 |
| Number of Transactions 13 | | | | | | | Totals | 239.21 | 480.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|--|--|-------|----------|---------------|--------|------|
| 0137 | 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 | 2071 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 862.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20583 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21077 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20965 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21353 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21331 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21370 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22310 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 23425 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 23588 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23741 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 11 | | | | | | | Totals | -50.00 | 862.00 | 0.00 |
| Number of Transactions 11 | | | | | | | Totals | -50.00 | 862.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|--|--|-------|----------|---------------|------|------|
| 0137 | 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 | 2072 | 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 | 20584 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21078 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 20966 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21354 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21332 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21371 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22311 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 23426 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 05/07/2021 | GL_JOURNAL | SAL0463838 | 153 | OCT2020 | 05/07/2021/Transfer Salaries and Benefits for vari | | | 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. 270
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | | |
| | 0137 | 65003 | 00 | 3441 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| | Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 23589 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 133.92 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23742 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 133.92 | |
| Number of Transactions 12 | | | | | | Totals | | | 423.81 | 1,724.00 | 0.00 | 0.00 | 1,300.19 |

| 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> | | | | |
| | 0137 | 65003 | 00 | 3441 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | |
| | Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20582 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 18.24 | |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 235 | | 09/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 235 | | 08/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21076 | 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 | 20964 | 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 | 21352 | 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 | 21330 | 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 | 21369 | 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 | 22309 | 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 | 23424 | 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 | 23587 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 18.24 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23740 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 18.24 | |
| Number of Transactions 12 | | | | | | Totals | | | -182.40 | 0.00 | 0.00 | 0.00 | 182.40 |

| 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> | | | | |
| | 0137 | 65003 | 00 | 3451 | 1110 | 5750 | 01000 | 0000 | 2021 | | | | |
| | Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 391 | | 05/31/2021/To open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1605 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 144.20 | |
| Number of Transactions 2 | | | | | | Totals | | | -144.20 | 0.00 | 0.00 | 0.00 | 144.20 |

| 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> | |
| | 0137 | 65003 | 00 | 3451 | 1110 | 5750 | 01000 | 4216 | 2021 | |
| | Resource 65003 - Special Education Personnel 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. 271
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|----------------------|-------------|-----------------------|-------------|--|--------------------|-----------------------|-----------------------|-----------------------------|-----------------------|------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0137 | 65003 | 00 | 3451 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2073 | | | | | | 4,310.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22489 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23047 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23015 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23410 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23390 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23420 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24366 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 25495 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 25652 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 25794 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 338 | | 05/31/2021/To open zero dollar budget strings/ | | | | 0.00 | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1552 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | | | |
| Number of Transactions 13 | | | | | | | Totals | | 2,298.25 | 4,310.00 | 0.00 | 0.00 | 2,011.75 |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2074 | | | | | | 17,614.00 | 0.00 | | | |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Totals | | 17,614.00 | 17,614.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2075 | | | | | | 35,228.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24689 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25264 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25287 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25691 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25650 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25659 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26608 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27744 | 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. 272
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|-----------|-----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0137 | 65003 | 00 | 3461 | 1110 | 5770 01000 | 4262 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| 05/07/2021 | GL_JOURNAL | SAL0463838 | 154 | OCT2020 | 05/07/2021/Transfer Salaries and Benefits for vari | 0.00 | 0.00 | 0.00 | -476.51 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 27891 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,159.76 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 28038 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,159.76 | |
| Number of Transactions 12 | | | | | | Totals | 14,658.91 | 35,228.00 | 0.00 | 20,569.09 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|--------|-----------|---------------|--------|----------|
| 0137 | 65003 | 00 | 3461 | 3140 | 5001 | 01000 | 0000 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24688 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 166.08 | |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 236 | | 09/30/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 236 | | 08/30/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25263 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 166.08 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25286 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 166.08 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25690 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 166.08 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25649 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 170.88 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25658 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 170.88 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26607 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 170.88 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27743 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 170.88 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 27890 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 170.88 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 28037 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 170.88 | |
| Number of Transactions 12 | | | | | | Totals | -1,689.60 | 0.00 | 0.00 | 1,689.60 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|-------------|--|--------|-----------|---------------|----------|----------|
| 0137 | 65003 | 00 | 3471 | 1110 | 5750 | 01000 | 0000 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 390 | | 05/31/2021/To open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1604 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | 8,438.40 | |
| Number of Transactions 2 | | | | | | Totals | -8,438.40 | 0.00 | 0.00 | 8,438.40 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 65003 | 00 | 3471 | 1110 | 5750 | 01000 | 4216 | 2021 |
| Resource 65003 - Special Education Personnel Account 3471 - Medical 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. 273
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|-----------|-----------|-----------|-----------|------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0137 | 65003 | 00 | 3471 | 1110 | 5750 01000 4216 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2076 | | 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 | 26584 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,726.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27222 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,726.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27323 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,726.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27734 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,726.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27697 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 6,373.51 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27698 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 1,594.80 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28653 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,594.80 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 29803 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,264.06 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 29944 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,594.80 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 30077 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,594.80 | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 337 | | 05/31/2021/To open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1551 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 11,244.00 | | |
| Number of Transactions 13 | | | | | | | Totals | 34,905.23 | 88,070.00 | 0.00 | 0.00 | 53,164.77 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|-------|------|------|-------|
| 0137 | 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 | 2077 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 38.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9854 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.45 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14869 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.45 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28909 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.45 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29556 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.45 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29677 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.45 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30099 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.45 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30052 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 3.45 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30054 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 3.45 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31063 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.45 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32264 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.45 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32394 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 3.44 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32526 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.45 | | |
| Number of Transactions 13 | | | | | | | Totals | -3.39 | 38.00 | 0.00 | 0.00 | 41.39 |

| 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. 274
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|--|--|--------------------|-----------------|----------------------|--------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0137 | 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 | 2078 | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 100.00 | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9855 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 14870 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28910 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29557 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29678 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30100 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | | |
| 01/21/2021 | GL_JOURNAL | PAY0458962 | 455 | PAYROLL | 01/31/2021/20-12-29SS | Payroll/20-12-29SS | Payroll | 0.00 | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30053 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30055 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31064 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32265 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | | |
| 05/07/2021 | GL_JOURNAL | SAL0463838 | 155 | OCT2020 | 05/07/2021/Transfer Salaries and Benefits for vari | | 0.00 | 0.00 | 0.00 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32395 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32527 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | | |
| Number of Transactions 15 | | | | | | Totals | 23.01 | 100.00 | 0.00 | 0.00 | 76.99 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|---------|---|--------------------|----------|---------------|------|
| 0137 | 65003 | 00 | 3501 | 3140 | 5001 | 01000 | 0000 | 2021 | |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28908 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 237 | | 09/30/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 237 | | 08/30/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29555 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29676 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 |
| 12/02/2020 | GL_JOURNAL | SAL0457499 | 95 | Aug | 12/02/2020/Payroll realignment for Normal Heights | | 0.00 | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30098 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30051 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30053 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31062 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32263 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32393 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32525 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 6498 | PAYROLL | 06/30/2021/21-07-09SP | Payroll/21-07-09SP | 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. 275
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0137 | 65003 | 00 | 3501 | 3140 | 5001 01000 0000 | 0000 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | |

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|------------------------|----|--------|--|--|--|-------|------|------|------|------|
| Number of Transactions | 14 | Totals | | | | -5.30 | 0.00 | 0.00 | 0.00 | 5.30 |
|------------------------|----|--------|--|--|--|-------|------|------|------|------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0137 | 65003 | 00 | 3502 | 1110 | 5750 | 01000 | 0000 | 2021 | |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|------|------|------|------|------|
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 389 | 05/31/2021/To open zero dollar budget strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1603 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 5.40 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|-------|------|------|------|------|
| Number of Transactions | 2 | Totals | | | | -5.40 | 0.00 | 0.00 | 0.00 | 5.40 |
|------------------------|---|--------|--|--|--|-------|------|------|------|------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0137 | 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 | 2079 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 71.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16966 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.47 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31338 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.30 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32085 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.26 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32136 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.26 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32606 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.54 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32587 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.02 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 3112 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | 0.00 | 0.00 | 0.00 | -0.31 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32613 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.01 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3999 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.43 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33792 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.10 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 4325 | 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 | 35209 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.51 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 6390 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.17 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35354 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.07 |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 6600 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.47 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35520 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.92 |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 336 | 05/31/2021/To open zero dollar budget strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1550 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 6.21 |

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

PeopleSoft GL
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 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0137 | 65003 | 00 | 3502 | 1110 | 5750 01000 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |

Number of Transactions 19 Totals 23.13 71.00 0.00 0.00 47.87

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 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 | 2080 | | | | | | 1,836.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4759 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 164.91 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9537 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 164.91 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11389 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 164.91 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 426 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 164.91 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3041 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 164.91 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1731 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 164.91 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8398 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 164.91 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 993 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 164.91 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1035 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 164.91 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 3003 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | 0.00 | 0.00 | 164.91 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17475 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | 0.00 | 0.00 | 164.91 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 891 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | | 0.00 | 0.00 | 0.00 | 164.91 |

Number of Transactions 13 Totals -142.92 1,836.00 0.00 0.00 1,978.92

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 65003 | 00 | 3601 | 1110 | 5770 | 01000 | 4262 | 2021 |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | |

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|------------|------------|------------|-------|-------------|--|--|--|--|----------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2081 | | | | | | 4,789.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4760 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 357.94 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9538 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 357.94 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11390 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 231.18 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 427 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 293.54 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3042 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 286.68 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1732 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 351.81 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8399 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | -30.31 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8400 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 312.40 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 994 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 312.40 |

| 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. 277
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|----------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0137 | 65003 | 00 | 3601 | 1110 | 5770 | 01000 | 4262 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1036 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 312.40 |
| 05/07/2021 | GL_JOURNAL | SAL0463838 | 158 | OCT2020 | 05/07/2021/Transfer Salaries and Benefits for vari | | 0.00 | 0.00 | 0.00 | -44.79 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 3004 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 312.40 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17476 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | 312.40 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 892 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 0.00 | 312.40 |
| Number of Transactions 15 | | | | | | Totals | 1,110.61 | 4,789.00 | 0.00 | 3,678.39 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|--------|----------|---------------|------|------|--------|------|
| 0137 | 65003 | 00 | 3601 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454246 | 36 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11391 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 0.00 | 22.78 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 428 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 0.00 | 22.78 | |
| 12/02/2020 | GL_JOURNAL | SAL0457499 | 96 | Aug | 12/02/2020/Payroll realignment for Normal Heights | | 0.00 | 0.00 | 0.00 | 0.00 | 13.02 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3043 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 22.78 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1733 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 22.78 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8401 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 0.00 | 22.78 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 995 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 0.00 | 22.78 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1037 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 0.00 | 22.78 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 3005 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 0.00 | 22.78 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17477 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | 0.00 | 22.78 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 893 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 0.00 | 0.00 | 16.17 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 894 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 0.00 | 0.00 | 22.78 | |
| Number of Transactions 13 | | | | | | Totals | -256.99 | 0.00 | 0.00 | 0.00 | 256.99 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|--------|----------|---------------|------|------|--------|------|
| 0137 | 65003 | 00 | 3602 | 1110 | 5750 | 01000 | 0000 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 149 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1363 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 0.00 | 258.00 | |
| Number of Transactions 2 | | | | | | Totals | -258.00 | 0.00 | 0.00 | 0.00 | 258.00 | |

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

PeopleSoft GL
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 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0137 | 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 | 2082 | | | | | | |
| | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | |
| | | | | | | | 3,414.00 | | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4597 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4598 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1314 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1313 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 198.40 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8790 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8791 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6205 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6204 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4804 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4803 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11792 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11793 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11791 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4459 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4460 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4461 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4462 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4753 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4754 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4755 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4756 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8208 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | | 0.00 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8204 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | | 0.00 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8205 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | | 0.00 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8206 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | | 0.00 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8207 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | | 0.00 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 3106 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | | 0.00 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 3107 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | | 0.00 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 3108 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | | 0.00 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 3109 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | | 0.00 |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 108 | | 05/31/2021/To open zero dollar budget strings/ | | 0.00 | | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1322 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5704 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | | 0.00 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5705 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | | 0.00 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5706 | 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. 279
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0137 | 65003 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | |

Number of Transactions 36 Totals 1,125.72 3,414.00 0.00 0.00 2,288.28

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 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 | 2083 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 311.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2232 | No Jrnl Ref | | | | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 27.95 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 6864 | No Jrnl Ref | | | | 07/31/2020/Reverse RPM0452442 to correct the journ | 0.00 | 0.00 | 0.00 | -27.95 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 472 | No Jrnl Ref | | | | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 27.95 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 518 | No Jrnl Ref | | | | 08/31/2020/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 27.95 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 619 | No Jrnl Ref | | | | 09/30/2020/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 27.95 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1068 | No Jrnl Ref | | | | 10/31/2020/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 27.95 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4191 | No Jrnl Ref | | | | 11/30/2020/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 27.95 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8045 | No Jrnl Ref | | | | 12/31/2020/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 27.95 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 685 | No Jrnl Ref | | | | 01/31/2021/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 27.95 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8805 | No Jrnl Ref | | | | 02/28/2021/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 27.95 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 670 | No Jrnl Ref | | | | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 27.95 |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 674 | No Jrnl Ref | | | | 04/30/2021/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 27.95 |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 2123 | No Jrnl Ref | | | | 05/31/2021/Retiree Medical adjustments for May 202 | 0.00 | 0.00 | 0.00 | 27.95 |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2559 | No Jrnl Ref | | | | 06/30/2021/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 27.95 |

Number of Transactions 15 Totals -24.40 311.00 0.00 0.00 335.40

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 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 | 2084 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 811.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2233 | No Jrnl Ref | | | | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 60.66 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 6865 | No Jrnl Ref | | | | 07/31/2020/Reverse RPM0452442 to correct the journ | 0.00 | 0.00 | 0.00 | -60.66 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 473 | No Jrnl Ref | | | | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 60.66 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 519 | No Jrnl Ref | | | | 08/31/2020/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 60.66 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 620 | No Jrnl Ref | | | | 09/30/2020/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 39.17 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1069 | No Jrnl Ref | | | | 10/31/2020/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 49.74 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4192 | No Jrnl Ref | | | | 11/30/2020/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 48.58 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 280
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 01/37 | 65003 | 00 | 3701 | 1110 | 5770 01000 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8046 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 59.62 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 686 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 52.94 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 687 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | -5.14 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8806 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 52.94 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 671 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 52.94 | |
| 05/07/2021 | GL_JOURNAL | SAL0463838 | 157 | OCT2020 | 05/07/2021/Transfer Salaries and Benefits for vari | | 0.00 | 0.00 | -7.59 | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 675 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 52.94 | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 2124 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | 0.00 | 52.94 | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2560 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | 0.00 | 52.94 | |
| Number of Transactions 17 | | | | | | Totals | 187.66 | 811.00 | 0.00 | 623.34 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|--|--------|--------------------------------------|---------------|------|------|-------|
| 0137 | 65003 | 00 | 3701 | 3140 | 5001 | 01000 | 0000 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454246 | 37 | | | | 08/30/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 621 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 3.86 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1070 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 3.86 | |
| 12/02/2020 | GL_JOURNAL | SAL0457499 | 97 | Aug | 12/02/2020/Payroll realignment for Normal Heights | | 0.00 | 0.00 | 0.00 | 2.21 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4193 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 3.86 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8047 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 3.86 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 688 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 3.86 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8807 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 3.86 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 672 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 3.86 | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 676 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 3.86 | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 2125 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | 0.00 | 0.00 | 3.86 | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2561 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | 0.00 | 0.00 | 2.74 | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2562 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | 0.00 | 0.00 | 3.86 | |
| Number of Transactions 13 | | | | | | Totals | -43.55 | 0.00 | 0.00 | 0.00 | 43.55 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-------|-------|--|---------------|------|------|------|
| 0137 | 65003 | 00 | 3702 | 1110 | 5750 | 01000 | 0000 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 148 | | | | 05/31/2021/To open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 281
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|------------|-------------|-------------|------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | 07/02/2021 | GL_JOURNAL | SAL0466935 | 1362 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 34.65 |
| Number of Transactions 2 | | | | | | | Totals | -34.65 | 0.00 | 0.00 | 34.65 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|-------|-------|--|---------------|--------|------|------|-------|
| 0137 | 65003 | 00 | 3702 | 1110 | 5750 | 01000 | 0000 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2085 | | | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | 459.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2114 | No Jrnl Ref | | | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 2.36 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2115 | No Jrnl Ref | | | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.68 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2949 | No Jrnl Ref | | | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 7.41 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2950 | No Jrnl Ref | | | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 26.65 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3380 | No Jrnl Ref | | | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 26.00 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3381 | No Jrnl Ref | | | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 7.79 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4476 | No Jrnl Ref | | | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 26.00 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4477 | No Jrnl Ref | | | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 7.79 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 6938 | No Jrnl Ref | | | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 22.40 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 6939 | No Jrnl Ref | | | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 6.71 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3207 | No Jrnl Ref | | | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | -2.04 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3208 | No Jrnl Ref | | | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 24.44 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3209 | No Jrnl Ref | | | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 7.79 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 461 | No Jrnl Ref | | | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 9.24 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 462 | No Jrnl Ref | | | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 7.79 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3109 | No Jrnl Ref | | | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 9.24 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3110 | No Jrnl Ref | | | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 7.79 |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 3119 | No Jrnl Ref | | | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 11.84 |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 3120 | No Jrnl Ref | | | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 7.61 |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 3121 | No Jrnl Ref | | | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | -2.60 |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4645 | No Jrnl Ref | | | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | 0.00 | 0.00 | 7.43 |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4644 | No Jrnl Ref | | | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | 0.00 | 0.00 | 8.81 |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 107 | | | | 05/31/2021/To open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1321 | No Jrnl Ref | | | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 39.84 |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 16 | No Jrnl Ref | | | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | 0.00 | 0.00 | 3.95 |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 15 | No Jrnl Ref | | | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | 0.00 | 0.00 | 4.69 |

| 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. 282
Run Date 08/01/2021
Run Time 20:07:52

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|---------|--|--|-------|----------|---------------|---------|--------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0137 | 65003 | 00 | 3702 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| Number of Transactions 27 | | | | | | | | | Totals | 179.39 | 459.00 | 0.00 | 0.00 | 279.61 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0137 | 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 | 2086 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 122.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33937 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 10.76 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34710 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 10.76 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34760 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 10.76 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35286 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 10.76 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35243 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 12.42 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35252 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 12.42 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36549 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 12.42 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 38084 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 12.42 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 38203 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 12.42 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38374 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 12.42 | |
| Number of Transactions 11 | | | | | | | | | Totals | 4.44 | 122.00 | 0.00 | 0.00 | 117.56 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0137 | 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 | 2087 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 319.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33938 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 15.09 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34711 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 15.09 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34761 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 17.44 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35287 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 18.84 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35244 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 21.74 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35253 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 21.74 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36550 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 21.74 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 38085 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 21.74 | |
| 05/07/2021 | GL_JOURNAL | SAL0463838 | 156 | OCT2020 | 05/07/2021/Transfer Salaries and Benefits for vari | | | | 0.00 | 0.00 | 0.00 | 0.00 | -2.92 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 38204 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 21.74 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38375 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 21.74 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | |
| 0137 | 65003 | 00 | 3985 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | | 125.02 | 319.00 | 0.00 | 0.00 | 193.98 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 65003 | 00 | 3985 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33936 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.48 |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 238 | | 09/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 238 | | 08/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34709 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.48 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34759 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.48 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35285 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.48 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35242 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.71 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35251 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.71 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36548 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.71 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 38083 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.71 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 38202 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.71 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38373 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.71 |
| Number of Transactions 12 | | | | | | Totals | | -16.18 | 0.00 | 0.00 | 0.00 | 16.18 |
| <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> | | | | |
| 0137 | 65003 | 00 | 3995 | 1110 | 5750 | 01000 | 0000 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 147 | | 05/31/2021/To open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1361 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 12.88 |
| Number of Transactions 2 | | | | | | Totals | | -12.88 | 0.00 | 0.00 | 0.00 | 12.88 |
| <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> | | | | |
| 0137 | 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 | 2088 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 227.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35868 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 12.74 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 284
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|----------------------------|-------------|-------------|----------------|-------------|--|--------------------|--------------|---------------|--|------------|------|--------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0137 | 65003 | 00 | 3995 | 1110 | 5750 | 01000 | 4216 | 2021 | Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36707 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 12.88 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36846 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 12.88 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37380 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 12.88 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37346 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 14.10 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37347 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 7.50 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38651 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 7.50 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 40203 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 8.62 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 40314 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 7.50 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 40469 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 7.50 | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 106 | | 05/31/2021/To open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1320 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 18.55 | |
| Number of Transactions 13 | | | | | | Totals | | | 104.35 | 227.00 | 0.00 | 0.00 | 122.65 |
| Number of Transactions 532 | | | | | | Account | Totals 3000s | | 85,987.79 | 259,448.00 | 0.00 | 0.00 | 173,460.21 |
| Number of Transactions 619 | | | | | | Resource | Totals 65003 | | 152,027.29 | 679,487.00 | 0.00 | 0.00 | 527,459.71 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0137 | 65005 | 00 | 2451 | 2100 | 5001 | 01000 | 0170 | 2021 | Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly | | | | |
| 07/09/2021 | GL_BD_JRNL | 0000467244 | 1261 | | 06/01/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 1910 | PAYROLL | 06/30/2021/21-07-09SP | Payroll/21-07-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 281.63 | |
| 07/29/2021 | GL_BD_JRNL | 0000468832 | 1213 | | 06/30/2021/Transfer of appropriations within vario | | | | 282.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | | | 0.37 | 282.00 | 0.00 | 0.00 | 281.63 |
| Number of Transactions 3 | | | | | | Account | Totals 2000s | | 0.37 | 282.00 | 0.00 | 0.00 | 281.63 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0137 | 65005 | 00 | 3202 | 2100 | 5001 | 01000 | 0170 | 2021 | Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 285
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0137 | 65005 | 00 | 3202 | 2100 | 5001 | 01000 | 0170 | 2021 | | |
| Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 07/09/2021 | GL_BD_JRNL | 0000467244 | 1262 | | 06/01/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 3516 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | 0.00 | 0.00 | 58.30 | |
| 07/29/2021 | GL_BD_JRNL | 0000468832 | 838 | | 06/30/2021/Transfer of appropriations within vario | | 59.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.70 | 59.00 | 0.00 | 58.30 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|-------|-------|
| 0137 | 65005 | 00 | 3302 | 2100 | 5001 | 01000 | 0170 | 2021 | | |
| Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified | | | | | | | | | | |
| 07/09/2021 | GL_BD_JRNL | 0000467244 | 1263 | | 06/01/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 5375 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | 0.00 | 0.00 | 21.55 | |
| 07/29/2021 | GL_BD_JRNL | 0000468832 | 580 | | 06/30/2021/Transfer of appropriations within vario | | 22.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.45 | 22.00 | 0.00 | 21.55 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|------|------|
| 0137 | 65005 | 00 | 3502 | 2100 | 5001 | 01000 | 0170 | 2021 | | |
| Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 07/09/2021 | GL_BD_JRNL | 0000467244 | 1264 | | 06/01/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 7501 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | 0.00 | 0.00 | 0.14 | |
| Number of Transactions 2 | | | | | | Totals | -0.14 | 0.00 | 0.00 | 0.14 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|-------------|--|--------|----------|---------------|------|------|
| 0137 | 65005 | 00 | 3602 | 2100 | 5001 | 01000 | 0170 | 2021 | | |
| Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 07/09/2021 | GL_BD_JRNL | 0000467258 | 876 | | 06/01/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5707 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 6.73 | |
| 07/29/2021 | GL_BD_JRNL | 0000468832 | 379 | | 06/30/2021/Transfer of appropriations within vario | | 7.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.27 | 7.00 | 0.00 | 6.73 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 286
Run Date 08/01/2021
Run Time 20:07:52

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|---------------------------|-----------------|----------------|----------------|----------------|--|----------------|-----------------|-----------------------|---|-----------------|-----------|----------|
| Number of Transactions 11 | | | | | | Account | Totals 3000s | 1.28 | 88.00 | 0.00 | 0.00 | 86.72 |
| Number of Transactions 14 | | | | | | Resource | Totals 65005 | 1.65 | 370.00 | 0.00 | 0.00 | 368.35 |
| <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> | | | | |
| 0137 | 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 | 266 | | 02/17/2021/Transfer of appropriations for Resource | | | 35,062.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 35,062.00 | 35,062.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Account | Totals 1000s | 35,062.00 | 35,062.00 | 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> | | | | |
| 0137 | 74200 | 00 | 2281 | 2490 | 0000 | 01000 | 0000 | 2021 | Resource 74200 - P98 Learning Loss LCFE Account 2281 - Other Support Prsnl PARAS Hrly | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 4031 | | 05/31/2021/To open zero dollar budget strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 1717 | No Jrnl Ref | 05/31/2021/Transfer expenditures from resource 322 | | | 0.00 | 0.00 | 0.00 | 2,023.27 | |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 2349 | No Jrnl Ref | 05/31/2021/Reverse 0000466943 to correct date./PAY | | | 0.00 | 0.00 | 0.00 | -2,023.27 | |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 1704 | No Jrnl Ref | 06/30/2021/Transfer expenditures from resource 322 | | | 0.00 | 0.00 | 0.00 | 2,023.27 | |
| 07/30/2021 | GL_BD_JRNL | 0000468952 | 252 | | 06/30/2021/Transfer of appropriations for Resource | | | 2,024.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 0.73 | 2,024.00 | 0.00 | 0.00 | 2,023.27 | |
| Number of Transactions 5 | | | | | | Account | Totals 2000s | 0.73 | 2,024.00 | 0.00 | 0.00 | 2,023.27 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 74200 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 74200 - P98 Learning Loss LCFE Account 3101 - STRS Certificated Positions | | | |
| 02/17/2021 | GL_BD_JRNL | 0000460252 | 267 | | 02/17/2021/Transfer of appropriations for Resource | | | 5,610.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 5,610.00 | 5,610.00 | 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 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. 287
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|-------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0137 | 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 | 268 | | 02/17/2021/Transfer of appropriations for Resource | 509.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|-----|--|--|--------|------|------|------|

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|--------|--------|------|------|------|
| Number of Transactions | 1 | Totals | | | | 509.00 | 509.00 | 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> | |
| 0137 | 74200 | 00 | 3302 | 2490 | 0000 | 01000 | 0000 | 2021 | |

Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified

| | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--------|------|------|---------|
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 4030 | | 05/31/2021/To open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 1716 | No Jrnl Ref | 05/31/2021/Transfer expenditures from resource 322 | 0.00 | 0.00 | 0.00 | 154.78 |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 2348 | No Jrnl Ref | 05/31/2021/Reverse 0000466943 to correct date./PAY | 0.00 | 0.00 | 0.00 | -154.78 |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 1705 | No Jrnl Ref | 06/30/2021/Transfer expenditures from resource 322 | 0.00 | 0.00 | 0.00 | 154.78 |
| 07/30/2021 | GL_BD_JRNL | 0000468952 | 686 | | 06/30/2021/Transfer of appropriations for Resource | 155.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|------|--------|------|------|--------|
| Number of Transactions | 5 | Totals | | | | 0.22 | 155.00 | 0.00 | 0.00 | 154.78 |
|------------------------|---|--------|--|--|--|------|--------|------|------|--------|

| | | | | | | | | | |
|-------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> | |
| 0137 | 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 | 269 | | 02/17/2021/Transfer of appropriations for Resource | 18.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|-----|--|--|-------|------|------|------|

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|-------|-------|------|------|------|
| Number of Transactions | 1 | Totals | | | | 18.00 | 18.00 | 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> | |
| 0137 | 74200 | 00 | 3502 | 2490 | 0000 | 01000 | 0000 | 2021 | |

Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd

| | | | | | | | | | |
|------------|------------|------------|------|-------------|--|------|------|------|-------|
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 4029 | | 05/31/2021/To open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 1715 | No Jrnl Ref | 05/31/2021/Transfer expenditures from resource 322 | 0.00 | 0.00 | 0.00 | 1.01 |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 2347 | No Jrnl Ref | 05/31/2021/Reverse 0000466943 to correct date./PAY | 0.00 | 0.00 | 0.00 | -1.01 |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 1706 | No Jrnl Ref | 06/30/2021/Transfer expenditures from resource 322 | 0.00 | 0.00 | 0.00 | 1.01 |
| 07/30/2021 | GL_BD_JRNL | 0000468952 | 1223 | | 06/30/2021/Transfer of appropriations for Resource | 2.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|------|------|------|------|------|
| Number of Transactions | 5 | Totals | | | | 0.99 | 2.00 | 0.00 | 0.00 | 1.01 |
|------------------------|---|--------|--|--|--|------|------|------|------|------|

| 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. 288
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | |
| 0137 | 74200 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 02/17/2021 | GL_BD_JRNL | 0000460252 | 270 | | 02/17/2021/Transfer of appropriations for Resource | | 838.00 | | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 838.00 | 838.00 | 0.00 | 0.00 |
| Number of Transactions 14 | | | | | | Account | Totals 3000s | 6,976.21 | 7,132.00 | 0.00 |
| Number of Transactions 20 | | | | | | Resource | Totals 74200 | 42,038.94 | 44,218.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 74250 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly | | | | | | | | | | |
| 07/09/2021 | GL_BD_JRNL | 0000467244 | 1265 | | 06/01/2021/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 159 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | 0.00 | | 0.00 | 13,582.47 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 4635 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | 0.00 | | 0.00 | 1,309.65 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 4737 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | 0.00 | | 0.00 | 1,309.65 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 4931 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | 0.00 | | 0.00 | 492.38 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 5208 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | 0.00 | | 0.00 | 341.39 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 5370 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | 0.00 | | 0.00 | 782.32 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 5411 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | 0.00 | | 0.00 | 1,277.92 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 5438 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | 0.00 | | 0.00 | 1,277.92 |
| Number of Transactions 9 | | | | | | Totals | -20,373.70 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 74250 | 00 | 1260 | 3110 | 5001 | 01000 | 0000 | 2021 | | |
| Resource 74250 - Expanded Learning Opportunity Account 1260 - Counselor Hrly | | | | | | | | | | |
| 07/09/2021 | GL_BD_JRNL | 0000467244 | 1266 | | 06/01/2021/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 761 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | 0.00 | | 0.00 | 2,665.98 |
| Number of Transactions 2 | | | | | | Totals | -2,665.98 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 289
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|--------------|-----------------|----------------------|--------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Number of Transactions 11 | | | | | Account | Totals 1000s | -23,039.68 | 0.00 | 0.00 | 23,039.68 | |
| <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> | | | |
| 0137 | 74250 | 00 | 2451 | 2700 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly | | | | | | | | | | | |
| 07/09/2021 | GL_BD_JRNL | 0000467244 | 1267 | | 06/01/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 1909 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 1,521.09 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 10120 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | 0.00 | 0.00 | 0.00 | 159.66 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 10146 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | 0.00 | 0.00 | 0.00 | 121.98 |
| Number of Transactions 4 | | | | | Totals | | -1,802.73 | 0.00 | 0.00 | 1,802.73 | |
| Number of Transactions 4 | | | | | Account | Totals 2000s | -1,802.73 | 0.00 | 0.00 | 1,802.73 | |
| <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> | | | |
| 0137 | 74250 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/09/2021 | GL_BD_JRNL | 0000467244 | 1268 | | 06/01/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 2610 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 1,770.56 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 5552 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | 0.00 | 0.00 | 0.00 | 211.51 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 5653 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | 0.00 | 0.00 | 0.00 | 211.51 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 5847 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | 0.00 | 0.00 | 0.00 | 79.52 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 6124 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | 0.00 | 0.00 | 0.00 | 55.13 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 6286 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | 0.00 | 0.00 | 0.00 | 126.34 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 6327 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | 0.00 | 0.00 | 0.00 | 206.38 |
| 07/15/2021 | GL_JOURNAL | SAL0467570 | 6354 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | 0.00 | 0.00 | 0.00 | 206.38 |
| Number of Transactions 9 | | | | | Totals | | -2,867.33 | 0.00 | 0.00 | 2,867.33 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0137 | 74250 | 00 | 3101 | 3110 | 5001 | 01000 | 0000 | 2021 | | | |
| Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/09/2021 | GL_BD_JRNL | 0000467244 | 1269 | | 06/01/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 2611 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 430.56 |

| 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. 290
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | |
| | 0137 | 74250 | 00 | 3101 | 3110 | 5001 | 01000 | 0000 | 2021 | | | |
| | Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -430.56 | 0.00 | 0.00 | 0.00 | 430.56 |
| | <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> | | | |
| | 0137 | 74250 | 00 | 3201 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| | Resource 74250 - Expanded Learning Opportunity Account 3201 - PERS Certificated Positions | | | | | | | | | | | |
| | 07/09/2021 | GL_BD_JRNL | 0000467244 | 1270 | 06/01/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 07/09/2021 | GL_JOURNAL | PAY0467239 | 3266 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 542.19 |
| Number of Transactions 2 | | | | | | | Totals | -542.19 | 0.00 | 0.00 | 0.00 | 542.19 |
| | <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> | | | |
| | 0137 | 74250 | 00 | 3202 | 2700 | 0000 | 01000 | 0000 | 2021 | | | |
| | Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| | 07/09/2021 | GL_BD_JRNL | 0000467244 | 1271 | 06/01/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 07/09/2021 | GL_JOURNAL | PAY0467239 | 3515 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 233.18 |
| | 07/15/2021 | GL_JOURNAL | SAL0467570 | 10296 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | 0.00 | 0.00 | 0.00 | 33.05 |
| | 07/15/2021 | GL_JOURNAL | SAL0467570 | 10322 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | 0.00 | 0.00 | 0.00 | 25.25 |
| Number of Transactions 4 | | | | | | | Totals | -291.48 | 0.00 | 0.00 | 0.00 | 291.48 |
| | <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> | | | |
| | 0137 | 74250 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| | Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated | | | | | | | | | | | |
| | 07/09/2021 | GL_BD_JRNL | 0000467244 | 1272 | 06/01/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 07/09/2021 | GL_JOURNAL | PAY0467239 | 4369 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 257.99 |
| | 07/15/2021 | GL_JOURNAL | SAL0467570 | 6468 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | 0.00 | 0.00 | 0.00 | 18.99 |
| | 07/15/2021 | GL_JOURNAL | SAL0467570 | 6570 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | 0.00 | 0.00 | 0.00 | 18.99 |
| | 07/15/2021 | GL_JOURNAL | SAL0467570 | 6764 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | 0.00 | 0.00 | 0.00 | 7.14 |
| | 07/15/2021 | GL_JOURNAL | SAL0467570 | 7041 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | 0.00 | 0.00 | 0.00 | 4.95 |
| | 07/15/2021 | GL_JOURNAL | SAL0467570 | 7203 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | 0.00 | 0.00 | 0.00 | 11.34 |
| | 07/15/2021 | GL_JOURNAL | SAL0467570 | 7244 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | 0.00 | 0.00 | 0.00 | 18.53 |
| | 07/15/2021 | GL_JOURNAL | SAL0467570 | 7271 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | 0.00 | 0.00 | 0.00 | 18.53 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 291
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | |
| | 0137 | 74250 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| | Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | | Totals | -356.46 | 0.00 | 0.00 | 0.00 | 356.46 |
| | <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> | | | |
| | 0137 | 74250 | 00 | 3301 | 3110 | 5001 | 01000 | 0000 | 2021 | | | |
| | Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated | | | | | | | | | | | |
| | 07/09/2021 | GL_BD_JRNL | 0000467244 | 1273 | 06/01/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 07/09/2021 | GL_JOURNAL | PAY0467239 | 4370 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 38.65 |
| Number of Transactions 2 | | | | | | | Totals | -38.65 | 0.00 | 0.00 | 0.00 | 38.65 |
| | <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> | | | |
| | 0137 | 74250 | 00 | 3302 | 2700 | 0000 | 01000 | 0000 | 2021 | | | |
| | Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified | | | | | | | | | | | |
| | 07/09/2021 | GL_BD_JRNL | 0000467244 | 1274 | 06/01/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 07/09/2021 | GL_JOURNAL | PAY0467239 | 5371 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 116.35 |
| | 07/15/2021 | GL_JOURNAL | SAL0467570 | 10472 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | 0.00 | 0.00 | 0.00 | 12.21 |
| | 07/15/2021 | GL_JOURNAL | SAL0467570 | 10498 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | 0.00 | 0.00 | 0.00 | 9.33 |
| Number of Transactions 4 | | | | | | | Totals | -137.89 | 0.00 | 0.00 | 0.00 | 137.89 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0137 | 74250 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| | Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| | 07/09/2021 | GL_BD_JRNL | 0000467244 | 1275 | 06/01/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 07/09/2021 | GL_JOURNAL | PAY0467239 | 6496 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 6.80 |
| | 07/15/2021 | GL_JOURNAL | SAL0467570 | 8188 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | 0.00 | 0.00 | 0.00 | 0.64 |
| | 07/15/2021 | GL_JOURNAL | SAL0467570 | 7385 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | 0.00 | 0.00 | 0.00 | 0.65 |
| | 07/15/2021 | GL_JOURNAL | SAL0467570 | 7487 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | 0.00 | 0.00 | 0.00 | 0.65 |
| | 07/15/2021 | GL_JOURNAL | SAL0467570 | 7681 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | 0.00 | 0.00 | 0.00 | 0.25 |
| | 07/15/2021 | GL_JOURNAL | SAL0467570 | 7958 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | 0.00 | 0.00 | 0.00 | 0.17 |
| | 07/15/2021 | GL_JOURNAL | SAL0467570 | 8120 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | 0.00 | 0.00 | 0.00 | 0.39 |
| | 07/15/2021 | GL_JOURNAL | SAL0467570 | 8161 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | 0.00 | 0.00 | 0.00 | 0.64 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 292
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | |
| | 0137 | 74250 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| | Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | | Totals | -10.19 | 0.00 | 0.00 | 0.00 | 10.19 |
| | <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> | | | |
| | 0137 | 74250 | 00 | 3501 | 3110 | 5001 | 01000 | 0000 | 2021 | | | |
| | Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| | 07/09/2021 | GL_BD_JRNL | 0000467244 | 1276 | 06/01/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 07/09/2021 | GL_JOURNAL | PAY0467239 | 6497 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | 0.00 | 0.00 | 0.00 | 1.33 | |
| Number of Transactions 2 | | | | | | | Totals | -1.33 | 0.00 | 0.00 | 0.00 | 1.33 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0137 | 74250 | 00 | 3502 | 2700 | 0000 | 01000 | 0000 | 2021 | | | |
| | Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| | 07/09/2021 | GL_BD_JRNL | 0000467244 | 1277 | 06/01/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 07/09/2021 | GL_JOURNAL | PAY0467239 | 7497 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.77 | |
| | 07/15/2021 | GL_JOURNAL | SAL0467570 | 10648 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | 0.00 | 0.00 | 0.00 | 0.08 | |
| | 07/15/2021 | GL_JOURNAL | SAL0467570 | 10674 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | 0.00 | 0.00 | 0.00 | 0.06 | |
| Number of Transactions 4 | | | | | | | Totals | -0.91 | 0.00 | 0.00 | 0.00 | 0.91 |
| | <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> | | | |
| | 0137 | 74250 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| | Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| | 07/09/2021 | GL_BD_JRNL | 0000467258 | 877 | 06/01/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 07/09/2021 | GL_JOURNAL | PWC0467256 | 895 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 0.00 | 324.62 | |
| | 07/15/2021 | GL_JOURNAL | SAL0467570 | 8302 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | 0.00 | 0.00 | 0.00 | 31.30 | |
| | 07/15/2021 | GL_JOURNAL | SAL0467570 | 8404 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | 0.00 | 0.00 | 0.00 | 31.30 | |
| | 07/15/2021 | GL_JOURNAL | SAL0467570 | 8598 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | 0.00 | 0.00 | 0.00 | 11.77 | |
| | 07/15/2021 | GL_JOURNAL | SAL0467570 | 8875 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | 0.00 | 0.00 | 0.00 | 8.16 | |
| | 07/15/2021 | GL_JOURNAL | SAL0467570 | 9037 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | 0.00 | 0.00 | 0.00 | 18.70 | |
| | 07/15/2021 | GL_JOURNAL | SAL0467570 | 9078 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | 0.00 | 0.00 | 0.00 | 30.54 | |
| | 07/15/2021 | GL_JOURNAL | SAL0467570 | 9105 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | 0.00 | 0.00 | 0.00 | 30.54 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 293
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | |
| | 0137 | 74250 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| | Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | | Totals | -486.93 | 0.00 | 0.00 | 0.00 | 486.93 |
| | <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> | | | |
| | 0137 | 74250 | 00 | 3601 | 3110 | 5001 | 01000 | 0000 | 2021 | | | |
| | Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| | 07/09/2021 | GL_BD_JRNL | 0000467258 | 878 | 06/01/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 07/09/2021 | GL_JOURNAL | PWC0467256 | 896 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | 0.00 | 0.00 | 0.00 | 63.72 |
| Number of Transactions 2 | | | | | | | Totals | -63.72 | 0.00 | 0.00 | 0.00 | 63.72 |
| | <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> | | | |
| | 0137 | 74250 | 00 | 3602 | 2700 | 0000 | 01000 | 0000 | 2021 | | | |
| | Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| | 07/09/2021 | GL_BD_JRNL | 0000467258 | 879 | 06/01/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 07/09/2021 | GL_JOURNAL | PWC0467256 | 5708 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | 0.00 | 0.00 | 0.00 | 36.35 |
| | 07/15/2021 | GL_JOURNAL | SAL0467570 | 10824 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | 0.00 | 0.00 | 0.00 | 3.82 |
| | 07/15/2021 | GL_JOURNAL | SAL0467570 | 10850 | SummerSchl | 06/30/2021/Transfer hourly and benefit expenses fo | | | 0.00 | 0.00 | 0.00 | 2.92 |
| Number of Transactions 4 | | | | | | | Totals | -43.09 | 0.00 | 0.00 | 0.00 | 43.09 |
| Number of Transactions 62 | | | | Account | Totals 3000s | | | -5,270.73 | 0.00 | 0.00 | 0.00 | 5,270.73 |
| Number of Transactions 77 | | | | Resource | Totals 74250 | | | -30,113.14 | 0.00 | 0.00 | 0.00 | 30,113.14 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0137 | 74260 | 00 | 2955 | 8300 | 0000 | 01000 | 0000 | 2021 | | | |
| | Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly | | | | | | | | | | | |
| | 07/09/2021 | GL_BD_JRNL | 0000467244 | 1278 | 06/01/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 07/09/2021 | GL_JOURNAL | PAY0467239 | 2344 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | | 0.00 | 0.00 | 0.00 | 473.76 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|--------------------------------------|--|-------------|-----------------|----------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 74260 | 00 | 2955 | 8300 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -473.76 | 0.00 | 0.00 | 473.76 |
| Number of Transactions 2 | | | | | | Account | Totals 2000s | -473.76 | 0.00 | 473.76 |
| <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> | | |
| 0137 | 74260 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified | | | | | | | | | | |
| 07/09/2021 | GL_BD_JRNL | 0000467244 | 1279 | 06/01/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 5372 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | | 0.00 | 0.00 | 36.25 |
| Number of Transactions 2 | | | | | | Totals | -36.25 | 0.00 | 0.00 | 36.25 |
| <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> | | |
| 0137 | 74260 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 07/09/2021 | GL_BD_JRNL | 0000467244 | 1280 | 06/01/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 7498 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | | 0.00 | 0.00 | 0.23 |
| Number of Transactions 2 | | | | | | Totals | -0.23 | 0.00 | 0.00 | 0.23 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 74260 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 07/09/2021 | GL_BD_JRNL | 0000467258 | 880 | 06/01/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5709 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/June 21 Payro | | | 0.00 | 0.00 | 11.32 |
| Number of Transactions 2 | | | | | | Totals | -11.32 | 0.00 | 0.00 | 11.32 |
| Number of Transactions 6 | | | | | | Account | Totals 3000s | -47.80 | 0.00 | 47.80 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 295
Run Date 08/01/2021
Run Time 20:07:52

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---------------------------|----------------------|-------------|-----------------------|--------------------------------------|--|------------|----------------------|---------------|---|-----------|--------------|----------------|------------|----------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0137 | 74260 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2021 | Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified | | | | | | | |
| Number of Transactions 8 | | | | | | | | | | Resource | Totals 74260 | -521.56 | 0.00 | 0.00 | 0.00 | 521.56 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0137 | 78700 | 00 | 2104 | 1110 | 5750 | 01000 | 4216 | 2021 | Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrn | | | | | | | |
| Number of Transactions 14 | | | | | | | | | | Totals | -948.44 | 0.00 | 0.00 | 0.00 | 948.44 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0137 | 78700 | 00 | 3202 | 1110 | 5750 | 01000 | 4216 | 2021 | Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions | | | | | | | |
| Number of Transactions 14 | | | | | | | | | | Account | Totals 2000s | -948.44 | 0.00 | 0.00 | 0.00 | 948.44 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0137 | 78700 | 00 | 3202 | 1110 | 5750 | 01000 | 4216 | 2021 | Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions | | | | | | | |
| 08/14/2020 | GL_BD_JRNL | 0000452695 | 161 | 07/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2438 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 242.55 | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3031 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 3,033.34 | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3186 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,627.58 | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3166 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,627.58 | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3224 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,263.76 | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3253 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,627.58 | | | | |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 256 | No Jrnl Ref | 12/30/2020/Transfer expenditures in Learning Loss | | | 0.00 | 0.00 | 0.00 | 0.00 | -10,794.81 | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3296 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,627.58 | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3474 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,627.58 | | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 3708 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,478.32 | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 3874 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,053.87 | | | | |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 186 | No Jrnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea | | | 0.00 | 0.00 | 0.00 | 0.00 | -12,414.93 | | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 3932 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 948.44 | | | | |
| Number of Transactions 14 | | | | | | | | | | Totals | -948.44 | 0.00 | 0.00 | 0.00 | 948.44 | |
| 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. 296
Run Date 08/01/2021
Run Time 20:07:52

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|----------------------|-------------|-----------------------|-------------|-----------------------|--------------------------------|----------------------|---------------|-----------------------------|-----------|-------------|----------------|-------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0137 | 78700 | 00 | 3202 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | | |
| Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9335 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 543.91 | | |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 257 | No Jrnl Ref | 12/30/2020/Transfer | expenditures in Learning Loss | | | 0.00 | 0.00 | 0.00 | 0.00 | -2,234.53 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9382 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 543.91 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9919 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 543.91 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10607 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 513.01 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10806 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 425.15 | | |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 187 | No Jrnl Ref | 05/31/2021/Transfer | expenses in resource 78700 Lea | | | 0.00 | 0.00 | 0.00 | 0.00 | -2,569.89 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 10906 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 196.33 | | |
| Number of Transactions 14 | | | | | | | | | | Totals | -196.33 | 0.00 | 0.00 | 0.00 | 196.33 |
| 0137 | 78700 | 00 | 3302 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | | |
| Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified | | | | | | | | | | | | | | | |
| 08/14/2020 | GL_BD_JRNL | 0000452695 | 163 | | 07/31/2020/Open | zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12330 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 18.56 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13883 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 232.05 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14273 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 201.01 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14021 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 201.01 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14341 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 173.18 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14364 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 201.01 | | |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 258 | No Jrnl Ref | 12/30/2020/Transfer | expenditures in Learning Loss | | | 0.00 | 0.00 | 0.00 | 0.00 | -825.81 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14451 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 201.01 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15264 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 201.01 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 16247 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 189.60 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16446 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 157.12 | | |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 188 | No Jrnl Ref | 05/31/2021/Transfer | expenses in resource 78700 Lea | | | 0.00 | 0.00 | 0.00 | 0.00 | -949.75 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16599 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 72.55 | | |
| Number of Transactions 14 | | | | | | | | | | Totals | -72.55 | 0.00 | 0.00 | 0.00 | 72.55 |
| 0137 | 78700 | 00 | 3431 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | | |
| Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | | | | | |
| 08/14/2020 | GL_BD_JRNL | 0000452695 | 164 | | 07/31/2020/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 | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
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 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0137 | 78700 | 00 | 3431 | 1110 | 5750 01000 4216 | 2021 | | | | |
| Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18380 | 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 | 18856 | 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 | 18689 | 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 | 19068 | 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 | 19067 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 9.60 | |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 259 | No Jrnl Ref | 12/30/2020/Transfer expenditures in Learning Loss | 0.00 | 0.00 | 0.00 | -38.40 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19128 | 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 | 20065 | 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 | 21173 | 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 | 21346 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 9.60 | |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 189 | No Jrnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea | 0.00 | 0.00 | 0.00 | -48.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 21494 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 9.60 | |
| Number of Transactions 13 | | | | | | Totals | -9.60 | 0.00 | 0.00 | 9.60 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|--|--------|--------------------------------------|---------------|------|---------|-------|
| 0137 | 78700 | 00 | 3451 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | |
| 08/14/2020 | GL_BD_JRNL | 0000452695 | 165 | | | | 07/31/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22490 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 36.05 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23048 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 36.05 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23016 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 36.05 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23411 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 36.05 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23391 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 36.05 | |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 260 | No Jrnl Ref | 12/30/2020/Transfer expenditures in Learning Loss | 0.00 | 0.00 | 0.00 | 0.00 | -144.20 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23421 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 36.05 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24367 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 36.05 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 25496 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 36.05 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 25653 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 36.05 | |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 190 | No Jrnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea | 0.00 | 0.00 | 0.00 | 0.00 | -180.25 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 25795 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 36.05 | |
| Number of Transactions 13 | | | | | | Totals | -36.05 | 0.00 | 0.00 | 0.00 | 36.05 |

| 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. 298
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 78700 | 00 | 3471 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 08/14/2020 | GL_BD_JRNL | 0000452695 | 166 | | 07/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26585 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 2,109.60 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27223 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 2,109.60 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27324 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 2,109.60 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27735 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 2,109.60 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27698 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 2,248.80 | | |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 261 | No Jnl Ref | 12/30/2020/Transfer expenditures in Learning Loss | | | 0.00 | 0.00 | -8,438.40 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27699 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 2,248.80 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28654 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 2,248.80 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 29804 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 2,248.80 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 29945 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 2,248.80 | | |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 191 | No Jnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea | | | 0.00 | 0.00 | -11,244.00 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 30078 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 2,248.80 | | |
| Number of Transactions 13 | | | | | | | Totals | -2,248.80 | 0.00 | 0.00 | 0.00 | 2,248.80 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|-------|------|------|
| <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> | | | | |
| 0137 | 78700 | 00 | 3502 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 08/14/2020 | GL_BD_JRNL | 0000452695 | 167 | | 07/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16967 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.12 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31339 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 1.52 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32086 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 1.31 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32137 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 1.31 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32607 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 1.14 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32588 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 1.31 | | |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 262 | No Jnl Ref | 12/30/2020/Transfer expenditures in Learning Loss | | | 0.00 | 0.00 | -5.40 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32614 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 1.32 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33793 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 1.31 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35210 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 1.24 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35355 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 1.03 | | |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 192 | No Jnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea | | | 0.00 | 0.00 | -6.21 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35521 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.47 | | |
| Number of Transactions 14 | | | | | | | Totals | -0.47 | 0.00 | 0.00 | 0.00 | 0.47 |

| 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. 299
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|---------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0137 | 78700 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 08/14/2020 | GL_BD_JRNL | 0000452695 | 168 | | 07/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4599 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 5.80 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1315 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 72.50 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8792 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 62.80 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6206 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 62.80 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4805 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 54.10 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11794 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 62.80 | |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 263 | No Jrnl Ref | 12/30/2020/Transfer expenditures in Learning Loss | | | | 0.00 | 0.00 | 0.00 | -258.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4463 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 62.80 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4757 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 62.80 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8209 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | 0.00 | 0.00 | 59.23 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 3110 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | 0.00 | 0.00 | 49.09 | |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 193 | No Jrnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea | | | | 0.00 | 0.00 | 0.00 | -296.72 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5710 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | | 0.00 | 0.00 | 0.00 | 22.67 | |
| Number of Transactions 14 | | | | | | | Totals | | -22.67 | 0.00 | 0.00 | 0.00 | 22.67 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|------|--------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 78700 | 00 | 3702 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 08/14/2020 | GL_BD_JRNL | 0000452695 | 169 | | 07/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2116 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 0.78 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2951 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 9.74 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3382 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 8.43 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4478 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 8.43 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 6940 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 7.27 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3210 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 8.43 |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 264 | No Jrnl Ref | 12/30/2020/Transfer expenditures in Learning Loss | | | | 0.00 | 0.00 | 0.00 | -34.65 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 463 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | 0.00 | 8.43 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3111 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 8.43 |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 3122 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | | | 0.00 | 0.00 | 0.00 | 7.96 |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4646 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | | | 0.00 | 0.00 | 0.00 | 6.59 |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 194 | No Jrnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea | | | | 0.00 | 0.00 | 0.00 | -39.84 |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 17 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | | | 0.00 | 0.00 | 0.00 | 3.04 |

| 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. 300
Run Date 08/01/2021
Run Time 20:07:52

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-------------|-------------|---------|--|--|-------|----------|---------------|----------|--------------|----------------|------------|----------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0137 | 78700 | 00 | 3702 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | | |
| Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | | |
| Number of Transactions 14 | | | | | | | | | Totals | -3.04 | 0.00 | 0.00 | 0.00 | 3.04 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0137 | 78700 | 00 | 3995 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | | |
| Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | | | | |
| 08/14/2020 | GL_BD_JRNL | 0000452695 | 170 | 07/31/2020/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35869 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.22 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36708 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.22 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36847 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.22 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37381 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.22 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37347 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.71 | | |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 265 | No Jrnl Ref | 12/30/2020/Transfer expenditures in Learning Loss | | | | 0.00 | 0.00 | 0.00 | 0.00 | -12.88 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37348 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.71 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38652 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.71 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 40204 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.71 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 40315 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.71 | | |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 195 | No Jrnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea | | | | 0.00 | 0.00 | 0.00 | 0.00 | -18.55 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 40470 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.71 | | |
| Number of Transactions 13 | | | | | | | | | Totals | -3.71 | 0.00 | 0.00 | 0.00 | 3.71 | |
| Number of Transactions 122 | | | | | | | | | Account | Totals 3000s | -2,593.22 | 0.00 | 0.00 | 0.00 | 2,593.22 |
| Number of Transactions 136 | | | | | | | | | Resource | Totals 78700 | -3,541.66 | 0.00 | 0.00 | 0.00 | 3,541.66 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0137 | 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 | 1051 | 07/17/2020/Transfer of appropriations to various s | | | | | | 7,079.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2383 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 481.16 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 111 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 0.00 | -481.16 | | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 779 | 12/30/2020/Transfer of appropriations to reverse 2 | | | | | | -7,079.00 | 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. 301
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|-----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0137 | 78701 | 00 | 1358 | 2100 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly | | | | | | | | | | | |
| 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> | | | |
| 0137 | 78701 | 00 | 1957 | 2130 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly | | | | | | | | | | | |
| 07/17/2020 | GL_BD_JRNL | 0000450551 | 1056 | 07/17/2020/Transfer of appropriations to various s | | | 305.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 318 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 302.72 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2524 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 454.08 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 416 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 0.00 | 681.12 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 293 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | -1,437.92 | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 780 | 12/30/2020/Transfer of appropriations to reverse 2 | | | -305.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 10 | | | | | | Account | Totals 1000s | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0137 | 78701 | 00 | 2451 | 2700 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly | | | | | | | | | | | |
| 07/17/2020 | GL_BD_JRNL | 0000450551 | 1060 | 07/17/2020/Transfer of appropriations to various s | | | 6,679.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 636 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 2,442.11 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 467 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | -2,442.11 | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 781 | 12/30/2020/Transfer of appropriations to reverse 2 | | | -6,679.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Account | Totals 2000s | 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> | | | |
| 0137 | 78701 | 00 | 3101 | 2100 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 78701 - Learning Loss S&C-Reopening 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 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. 302
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | | | | |
| 0137 | 78701 | 00 | 3101 | 2100 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 07/17/2020 | GL_BD_JRNL | 0000450551 | 1052 | | | | | | 1,143.00 | 0.00 | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6487 | PAYROLL | | | | | 0.00 | 0.00 | | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 775 | No Jrnl Ref | | | | | 0.00 | 0.00 | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 782 | | | | | | -1,143.00 | 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 | | | | | | |
|---|------------|------------|---------|-------------|-------|-------|----------|---------------|--------|-------|-------|------|------|------|
| 0137 | 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 | 1057 | | | | | | 49.00 | 0.00 | | | | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 933 | PAYROLL | | | | | 0.00 | 0.00 | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6489 | PAYROLL | | | | | 0.00 | 0.00 | | | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1100 | PAYROLL | | | | | 0.00 | 0.00 | | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 776 | No Jrnl Ref | | | | | 0.00 | 0.00 | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 783 | | | | | | -49.00 | 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 | | | | | | |
|---|------------|------------|---------|-------------|-------|-------|----------|---------------|--------|-------|-------|------|------|------|
| 0137 | 78701 | 00 | 3201 | 2130 | 0000 | 01000 | 0000 | 2021 | | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3201 - PERS Certificated Positions | | | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8265 | PAYROLL | | | | | 0.00 | 0.00 | | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 239 | | | | | | 0.00 | 0.00 | | | | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 239 | | | | | | 0.00 | 0.00 | | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1083 | No Jrnl Ref | | | | | 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 | | |
|---|------------|------------|---------|---------|-------|-------|----------|---------------|----------|------|
| 0137 | 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 | 1061 | | | | | | 1,383.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1293 | 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 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. 303
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|-----------------------|--------------------------------|----------|---------------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0137 | 78701 | 00 | 3202 | 2700 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1175 | 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 | 784 | | 12/30/2020/Transfer | of appropriations to reverse 2 | | -1,383.00 | 0.00 | 0.00 | |
| | | | | | | | ----- | | | | |
| Number of Transactions 4 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 0137 | 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 | 1053 | | 07/17/2020/Transfer | of appropriations to various s | | 103.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11446 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1451 | 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 | 785 | | 12/30/2020/Transfer | of appropriations to reverse 2 | | -103.00 | 0.00 | 0.00 | |
| | | | | | | | ----- | | | | |
| Number of Transactions 4 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 0137 | 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 | 1058 | | 07/17/2020/Transfer | of appropriations to various s | | 4.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1604 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11448 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1739 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1452 | 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 | 786 | | 12/30/2020/Transfer | of appropriations to reverse 2 | | -4.00 | 0.00 | 0.00 | |
| | | | | | | | ----- | | | | |
| Number of Transactions 6 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 0137 | 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 | 1062 | | 07/17/2020/Transfer | of appropriations to various s | | 511.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2012 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1837 | 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 | 787 | | 12/30/2020/Transfer | of appropriations to reverse 2 | | -511.00 | 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. 304
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | |
| 0137 | 78701 | 00 | 3302 | 2700 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified | | | | | | | | | | |

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> | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0137 | 78701 | 00 | 3421 | 2130 | 0000 | 01000 | 0000 | 2021 | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3421 - Vision Service Plan/Cert | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--------------------|---------|------|------|------|-------|
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16461 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 6.91 |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 240 | | 09/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 240 | | 08/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2009 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | -6.91 |

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> | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0137 | 78701 | 00 | 3441 | 2130 | 0000 | 01000 | 0000 | 2021 | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3441 - Dental Ins/Cert | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--------------------|---------|------|------|------|--------|
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20572 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 65.68 |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 241 | | 09/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 241 | | 08/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2014 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | -65.68 |

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> | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0137 | 78701 | 00 | 3461 | 2130 | 0000 | 01000 | 0000 | 2021 | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3461 - Medical Ins/Cert | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--------------------|---------|------|------|------|---------|
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24678 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 546.18 |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 242 | | 09/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 242 | | 08/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2019 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | -546.18 |

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

PeopleSoft GL
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 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|---|---|----------------------|----------------------|-----------------------------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 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 | 1054 | | | | | | | | | |
| | | | | 07/17/2020 | Transfer of appropriations to various s | | | | 4.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28895 | PAYROLL | 09/30/2020 | 20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2128 | No Jrnl Ref | 12/30/2020 | Transfer hourly and benefit expenses in | | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 788 | | 12/30/2020 | Transfer of appropriations to reverse 2 | | | -4.00 | | | |
| | | | | | | | | | 0.00 | | | |
| Number of Transactions 4 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 78701 | 00 | 3501 | 2130 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 09/10/2020 | GL_BD_JRNL | 0000453510 | 167 | | 08/31/2020 | Open zero dollar strings/ | | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2420 | PAYROLL | 08/31/2020 | 20-09-10SP | Payroll/20-09-10SP | Payroll | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 28897 | PAYROLL | 09/30/2020 | 20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2708 | PAYROLL | 09/30/2020 | 20-10-09SP | Payroll/20-10-09SP | Payroll | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2129 | No Jrnl Ref | 12/30/2020 | Transfer hourly and benefit expenses in | | | 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> | | | | |
| 0137 | 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 | 1063 | | 07/17/2020 | Transfer of appropriations to various s | | | 3.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2830 | PAYROLL | 08/31/2020 | 20-09-10SP | Payroll/20-09-10SP | Payroll | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2516 | No Jrnl Ref | 12/30/2020 | Transfer hourly and benefit expenses in | | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 789 | | 12/30/2020 | Transfer of appropriations to reverse 2 | | | -3.00 | | | |
| | | | | | | | | | 0.00 | | | |
| Number of Transactions 4 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0137 | 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 | 1055 | | 07/17/2020 | Transfer of appropriations to various s | | | 169.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11392 | No Jrnl Ref | 09/30/2020 | Worker's Comp for September 2020/Sep20 | | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2792 | No Jrnl Ref | 12/30/2020 | Transfer hourly and benefit expenses in | | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| Number of Transactions 4 | | | | | | | Totals | 169.00 | 0.00 | 0.00 | 0.00 | 11.50 |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
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 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0137 | 78701 | 00 | 3601 | 2100 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 790 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -169.00 | | 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> | | |
| 0137 | 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 | 1059 | | 07/17/2020/Transfer of appropriations to various s | | 7.00 | | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9539 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11393 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 11394 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2793 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | | 0.00 | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 791 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -7.00 | | 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> | | |
| 0137 | 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 | 1064 | | 07/17/2020/Transfer of appropriations to various s | | 160.00 | | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4600 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3180 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | | 0.00 | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 792 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -160.00 | | 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> | | |
| 0137 | 78701 | 00 | 3985 | 2130 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3985 - Life Insurance/Cert | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 33926 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 243 | | 09/30/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 243 | | 08/30/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3350 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 307
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|-----------|-------------|-------------|----------------|------------|-------------|--------|----------|---------------|---|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0137 | 78701 | 00 | 3985 | 2130 | 0000 | 01000 | 0000 | 2021 | Resource 78701 - Learning Loss S&C-Reopening Account 3985 - Life Insurance/Cert | |

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 75 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 89 Resource Totals 78701 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|---|--|
| 0137 | 92502 | 00 | 2201 | 8100 | 0000 | 25000 | 8505 | 2021 | Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|---------|--|--|--|--|-----------|------|------|----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1315 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 41,282.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1317 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 33,244.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2121 | PAYROLL | | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,127.77 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 112 | PAYROLL | | | | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | 0.00 | 0.00 | 0.00 | 543.02 |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 183 | PAYROLL | | | | 07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll | 0.00 | 0.00 | 0.00 | 459.84 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2914 | PAYROLL | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,127.77 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3542 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,127.77 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3747 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,127.77 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3715 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,773.71 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3842 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,773.71 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3864 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 3,572.29 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3894 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 6,127.77 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4090 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,127.77 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 4390 | PAYROLL | | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 5,890.73 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 4592 | PAYROLL | | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 6,127.77 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 4639 | PAYROLL | | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,127.77 |

Number of Transactions 16 Totals 9,490.54 74,526.00 0.00 0.00 65,035.46

Number of Transactions 16 Account Totals 2000s 9,490.54 74,526.00 0.00 0.00 65,035.46

| 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. 308
Run Date 08/01/2021
Run Time 20:07:52

| 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> | | | | | | |
| 0137 | 92502 | 00 | 3202 | 8100 | 0000 | 25000 | 8505 | 2021 | | | | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2089 | | | | | | 16,918.00 | 0.00 | | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5522 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | | | | |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 596 | PAYROLL | 07/31/2020/20-08-10SP | Payroll/20-08-10SP | Payroll | | 0.00 | 0.00 | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7844 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8948 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9232 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9073 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9322 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9337 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9384 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9921 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10609 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10808 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 10908 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | | | | |
| Number of Transactions 14 | | | | | | | | | Totals | 3,572.53 | 16,918.00 | 0.00 | 0.00 | 13,345.47 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|--------------------|-----------------|----------------------|----------|------|
| <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> | | |
| 0137 | 92502 | 00 | 3302 | 8100 | 0000 | 25000 | 8505 | 2021 | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2090 | | | | | | 5,701.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8435 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1152 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | | 0.00 | 0.00 |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 949 | PAYROLL | 07/31/2020/20-08-10SP | Payroll/20-08-10SP | Payroll | | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12334 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 13887 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14277 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14023 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14343 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14366 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14453 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15266 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 16249 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16448 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16601 | 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. 309
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0137 | 92502 | 00 | 3302 | 8100 | 0000 | 25000 | 8505 | 2021 | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified | | | | | | | | | | |

Number of Transactions 15 Totals 1,312.48 5,701.00 0.00 0.00 4,388.52

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 92502 | 00 | 3431 | 8100 | 0000 | 25000 | 8505 | 2021 |
| Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2091 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 156.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18384 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 15.65 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18860 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 15.65 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18691 | 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 | 19070 | 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 | 19069 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 8.56 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19130 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 15.65 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20067 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 15.65 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 21175 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 15.65 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 21348 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 15.65 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 21496 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 15.65 |

Number of Transactions 11 Totals 25.21 156.00 0.00 0.00 130.79

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0137 | 92502 | 00 | 3451 | 8100 | 0000 | 25000 | 8505 | 2021 |
| Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|----------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2092 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1,405.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22494 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 95.16 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23052 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 95.16 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23018 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 60.19 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23413 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 60.19 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23393 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 68.52 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23423 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 95.16 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24369 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 95.16 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 25498 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 95.16 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 25655 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 95.16 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 25797 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 95.16 |

| 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. 310
 Run Date 08/01/2021
 Run Time 20:07:52

| 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> | | | | | | |
| 0137 | 92502 | 00 | 3451 | 8100 | 0000 | 25000 | 8505 | 2021 | | | | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | | | | Totals | 549.98 | 1,405.00 | 0.00 | 0.00 | 855.02 |
| <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> | | | | | | |
| 0137 | 92502 | 00 | 3471 | 8100 | 0000 | 25000 | 8505 | 2021 | | | | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2093 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 28,711.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26589 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,253.91 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27227 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,253.91 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27326 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,518.26 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27737 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,518.26 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27700 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,748.06 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27701 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,344.03 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28656 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,344.03 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 29806 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,344.03 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 29947 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,344.03 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 30080 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,344.03 | |
| Number of Transactions 11 | | | | | | | | | Totals | 7,698.45 | 28,711.00 | 0.00 | 0.00 | 21,012.55 |
| <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> | | | | | | |
| 0137 | 92502 | 00 | 3502 | 8100 | 0000 | 25000 | 8505 | 2021 | | | | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2094 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 37.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11440 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.07 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 2056 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 1338 | PAYROLL | 07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 16971 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31343 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.07 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32090 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.07 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32139 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32609 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32590 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.79 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32616 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.97 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 33795 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.97 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 311
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-----------------------|--------------------|---------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0137 | 92502 | 00 | 3502 | 8100 | 0000 | 25000 | 8505 | 2021 | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35212 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 2.94 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35357 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 1.97 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35523 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 2.52 |
| Number of Transactions 15 | | | | | | Totals | 8.28 | 37.00 | 0.00 | 28.72 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|---------------------|-------------------------------|----------|---------------|----------|------|----------|--------|
| 0137 | 92502 | 00 | 3602 | 8100 | 0000 | 25000 | 8505 | 2021 | | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2095 | | | | | | 1,781.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6766 | No Jrnl Ref | 07/31/2020/Worker's | Comp for July 2020/Jul20 | Payro | 0.00 | 0.00 | 0.00 | 0.00 | 10.99 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6767 | No Jrnl Ref | 07/31/2020/Worker's | Comp for July 2020/Jul20 | Payro | 0.00 | 0.00 | 0.00 | 0.00 | 12.98 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6768 | No Jrnl Ref | 07/31/2020/Worker's | Comp for July 2020/Jul20 | Payro | 0.00 | 0.00 | 0.00 | 0.00 | 146.45 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4601 | No Jrnl Ref | 08/31/2020/Worker's | Comp for August 2020/Aug20 | Pay | 0.00 | 0.00 | 0.00 | 0.00 | 146.45 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1316 | No Jrnl Ref | 09/30/2020/Worker's | Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 0.00 | 146.45 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 8793 | No Jrnl Ref | 10/31/2020/Worker's | Comp for October 2020/Oct20 | Pa | 0.00 | 0.00 | 0.00 | 0.00 | 146.45 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6207 | No Jrnl Ref | 11/30/2020/Worker's | Comp for November 2020/Nov20 | P | 0.00 | 0.00 | 0.00 | 0.00 | 66.29 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 4806 | No Jrnl Ref | 12/31/2020/Worker's | Comp for December 2020/Dec20 | P | 0.00 | 0.00 | 0.00 | 0.00 | 66.29 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 11795 | No Jrnl Ref | 01/31/2021/Worker's | Comp for January 2021/Jan21 | Pa | 0.00 | 0.00 | 0.00 | 0.00 | 85.38 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 4464 | No Jrnl Ref | 02/28/2021/Worker's | Comp for February 2021/Feb21 | P | 0.00 | 0.00 | 0.00 | 0.00 | 146.45 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 4758 | No Jrnl Ref | 03/31/2021/Worker's | Comp for March 2021/Mar21 | Payr | 0.00 | 0.00 | 0.00 | 0.00 | 146.45 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8210 | No Jrnl Ref | 04/30/2021/Worker's | Comp for April 2021/Apr21 | Payr | 0.00 | 0.00 | 0.00 | 0.00 | 140.79 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 3111 | No Jrnl Ref | 05/31/2021/Worker's | Comp for May 2021/May21 | Payrol | 0.00 | 0.00 | 0.00 | 0.00 | 146.45 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 5711 | No Jrnl Ref | 06/30/2021/Worker's | Comp for June 2021/Jun21 | Payro | 0.00 | 0.00 | 0.00 | 0.00 | 146.45 |
| Number of Transactions 15 | | | | | | Totals | 226.68 | 1,781.00 | 0.00 | 0.00 | 1,554.32 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--------------------|---------------------------------|----------|---------------|-------|------|------|-------|
| 0137 | 92502 | 00 | 3702 | 8100 | 0000 | 25000 | 8505 | 2021 | | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2096 | | | | | | 95.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 6868 | No Jrnl Ref | 07/31/2020/Retiree | Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 6869 | No Jrnl Ref | 07/31/2020/Retiree | Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 6870 | No Jrnl Ref | 07/31/2020/Retiree | Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 7.84 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5340 | No Jrnl Ref | 07/31/2020/Reverse | RPM0452442 to correct the journ | | 0.00 | 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. 312
Run Date 08/01/2021
Run Time 20:07:52

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|---------|-------------|--------------------|---------------------|----------------------|---------------|---------|--------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0137 | 92502 | 00 | 3702 | 8100 | 0000 | 25000 | 8505 | 2021 | | | | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5341 | No Jrnl Ref | 07/31/2020/Reverse | RPM0452442 | to correct the journ | | 0.00 | | 0.00 | 0.00 | -0.59 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5342 | No Jrnl Ref | 07/31/2020/Reverse | RPM0452442 | to correct the journ | | 0.00 | | 0.00 | 0.00 | -7.84 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5316 | No Jrnl Ref | 07/31/2020/Retiree | Medical adjustments | for July 20 | | 0.00 | | 0.00 | 0.00 | 0.70 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5317 | No Jrnl Ref | 07/31/2020/Retiree | Medical adjustments | for July 20 | | 0.00 | | 0.00 | 0.00 | 0.59 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5318 | No Jrnl Ref | 07/31/2020/Retiree | Medical adjustments | for July 20 | | 0.00 | | 0.00 | 0.00 | 7.84 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2117 | No Jrnl Ref | 08/31/2020/Retiree | Medical adjustments | for August | | 0.00 | | 0.00 | 0.00 | 7.84 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 2952 | No Jrnl Ref | 09/30/2020/Retiree | Medical adjustments | for Septemb | | 0.00 | | 0.00 | 0.00 | 7.84 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3383 | No Jrnl Ref | 10/31/2020/Retiree | Medical adjustments | for October | | 0.00 | | 0.00 | 0.00 | 7.84 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4479 | No Jrnl Ref | 11/30/2020/Retiree | Medical adjustments | for Novembe | | 0.00 | | 0.00 | 0.00 | 3.55 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 6941 | No Jrnl Ref | 12/31/2020/Retiree | Medical adjustments | for Decembe | | 0.00 | | 0.00 | 0.00 | 3.55 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3211 | No Jrnl Ref | 01/31/2021/Retiree | Medical adjustments | for January | | 0.00 | | 0.00 | 0.00 | 4.57 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 464 | No Jrnl Ref | 02/28/2021/Retiree | Medical adjustments | for Februar | | 0.00 | | 0.00 | 0.00 | 7.84 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3112 | No Jrnl Ref | 03/31/2021/Retiree | Medical adjustments | for March 2 | | 0.00 | | 0.00 | 0.00 | 7.84 | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 3123 | No Jrnl Ref | 04/30/2021/Retiree | Medical adjustments | for April 2 | | 0.00 | | 0.00 | 0.00 | 7.54 | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4647 | No Jrnl Ref | 05/31/2021/Retiree | Medical adjustments | for May 202 | | 0.00 | | 0.00 | 0.00 | 7.84 | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 18 | No Jrnl Ref | 06/30/2021/Retiree | Medical adjustments | for June 20 | | 0.00 | | 0.00 | 0.00 | 7.84 | |
| Number of Transactions 21 | | | | | | | | | Totals | 11.78 | 95.00 | 0.00 | 0.00 | 83.22 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|--|------------|------------|---------|---------|-----------------------|--------------------|----------|---------------|--------|--------|--------|------|-------|-------|
| 0137 | 92502 | 00 | 3995 | 8100 | 0000 | 25000 | 8505 | 2021 | | | | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 2097 | | | | | | | 119.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35873 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 9.56 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36712 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 9.56 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36849 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 4.33 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37383 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 4.33 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37349 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 6.43 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37350 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 11.02 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38654 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 11.02 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 40206 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 11.02 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 40317 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | | 0.00 | 0.00 | 0.00 | 11.02 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 40472 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 11.02 | |
| Number of Transactions 11 | | | | | | | | | Totals | 29.69 | 119.00 | 0.00 | 0.00 | 89.31 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 313
Run Date 08/01/2021
Run Time 20:07:52

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|--|--|----------------|-----------------|----------------------|---------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| ----- | | | | | | | | | | |
| Number of Transactions | 124 | Account | Totals | 3000s | | 13,435.08 | 54,923.00 | 0.00 | 0.00 | 41,487.92 |
| ----- | | | | | | | | | | |
| Number of Transactions | 140 | Resource | Totals | 92502 | | 22,925.62 | 129,449.00 | 0.00 | 0.00 | 106,523.38 |
| ----- | | | | | | | | | | |
| <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> | | |
| 0137 | 96000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 96000 - Contributions to Sites Account 4301 - Supplies | | | | | | | | | | |
| 10/22/2020 | GL_BD_JRNL | 0000455179 | 54 | 10/22/2020/Transfer of appropriations for Contribu | | | 13,613.00 | 0.00 | 0.00 | 0.00 |
| 10/23/2020 | GL_BD_JRNL | 0000455228 | 53 | 10/23/2020/Transfer of appropriations for Contribu | | | 10,722.00 | 0.00 | 0.00 | 0.00 |
| 10/23/2020 | GL_BD_JRNL | 0000455227 | 54 | 10/23/2020/Transfer of appropriations for Contribu | | | -13,613.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions | 3 | Totals | | | | 10,722.00 | 10,722.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions | 3 | Account | Totals | 4000s | | 10,722.00 | 10,722.00 | 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> | | |
| 0137 | 96000 | 00 | 5841 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 96000 - Contributions to Sites Account 5841 - Software License | | | | | | | | | | |
| 07/07/2020 | PO_RAEXP | RCV520660 | 1 | P0000369270 | OPR-166305 | MYSTERY SC-001 | | 0.00 | 0.00 | -999.00 |
| 07/09/2020 | PO_POENC | 0000369270 | 1 | No REQ. | MYSTERY SC-001/Mystery Science School Membership f | | | 0.00 | 0.00 | 999.00 |
| 07/09/2020 | PO_POENC | 0000369270 | 1 | No REQ. | MYSTERY SC-001/Mystery Science School Membership f | | | 0.00 | 0.00 | 999.00 |
| 07/09/2020 | PO_POENC | 0000369270 | 1 | No REQ. | MYSTERY SC-001/Mystery Science School Membership f | | | 0.00 | 0.00 | 0.00 |
| 07/09/2020 | PO_POENC | 0000369270 | 1 | No REQ. | MYSTERY SC-001/Mystery Science School Membership f | | | 0.00 | 0.00 | -999.00 |
| 07/14/2020 | GL_BD_JRNL | 0000450327 | 2201 | 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 | 2202 | 07/01/2020/Open zero dollar budget strings for PO | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/13/2020 | AP_VOUCHER | 01142437 | 1 | P0000369270 | MYSTERY SC-001/Mystery Science School Members | | | 0.00 | 0.00 | 999.00 |
| 08/13/2020 | AP_VOUCHER | 01142437 | 1 | P0000369270 | MYSTERY SC-001/Mystery Science School Members | | | 0.00 | 0.00 | -999.00 |
| 11/17/2020 | AR_MISCPAY | 58099 | 3 | PYMNT-690651616 | MYSTERY SCIENCE INC/REFUND | | | 0.00 | 0.00 | -999.00 |
| 03/08/2021 | REQ_PREENC | REQ458103 | 1 | Learning A-Z/128006/Raz-Kids ReadingA-Z.com 1 clas | | | 0.00 | 127.83 | 0.00 | 0.00 |
| 03/08/2021 | REQ_PREENC | REQ458103 | 2 | Learning A-Z/128006/Software License: Raz-Kids ELL | | | 0.00 | 70.41 | 0.00 | 0.00 |
| 03/08/2021 | PO_POENC | 0000377349 | 1 | RREQ458103 | LEARNING A-002/Software License: Raz-Kids ELL Edit | | | 0.00 | 0.00 | 70.41 |
| 03/08/2021 | PO_POENC | 0000377349 | 1 | RREQ458103 | LEARNING A-002/Software License: Raz-Kids ELL Edit | | | 0.00 | -70.41 | 0.00 |
| 03/08/2021 | PO_POENC | 0000377349 | 2 | RREQ458103 | LEARNING A-002/Raz-Kids ReadingA-Z.com 1 classroom | | | 0.00 | 0.00 | 127.83 |
| 03/08/2021 | PO_POENC | 0000377349 | 2 | RREQ458103 | LEARNING A-002/Raz-Kids ReadingA-Z.com 1 classroom | | | 0.00 | -127.83 | 0.00 |
| 06/01/2021 | AP_VOUCHER | 01187336 | 1 | P0000377349 | LEARNING A-002/Software License: Raz-Kids ELL | | | 0.00 | 0.00 | 70.41 |
| 06/01/2021 | AP_VOUCHER | 01187336 | 1 | P0000377349 | LEARNING A-002/Software License: Raz-Kids ELL | | | 0.00 | 0.00 | -70.41 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 314
 Run Date 08/01/2021
 Run Time 20:08:37

| 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> | | | | |
| 0137 | 96000 | 00 | 5841 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 96000 - Contributions to Sites Account 5841 - Software License | | | | | | | | | | | | |
| 06/01/2021 | AP_VOUCHER | 01187336 | 2 | P0000377349 | LEARNING A-002/Raz-Kids ReadingA-Z.com | 1 | clas | | 0.00 | 0.00 | 0.00 | 127.83 |
| 06/01/2021 | AP_VOUCHER | 01187336 | 2 | P0000377349 | LEARNING A-002/Raz-Kids ReadingA-Z.com | 1 | clas | | 0.00 | 0.00 | -127.83 | 0.00 |
| Number of Transactions 20 | | | | | | | Totals | | 800.76 | 0.00 | 0.00 | -800.76 |
| Number of Transactions 20 | | | | | | | Account | Totals 5000s | 800.76 | 0.00 | 0.00 | -800.76 |
| Number of Transactions 23 | | | | | | | Resource | Totals 96000 | 11,522.76 | 10,722.00 | 0.00 | -800.76 |
| Number of Transactions 6,657 | | | | | | | Dept | Totals 0137 | 92,541.98 | 4,291,567.00 | 290.25 | 4,110,035.38 |
| Number of Transactions 6,657 | | | | | | | Report | Totals | 92,541.98 | 4,291,567.00 | 290.25 | 4,110,035.38 |

End of Report