

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 = '0166' and Bud Per = '2021'

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---------------------------|-------------|-------------|------|-----------|---|----------------|---------------|-----------------------|-------------------|-----------------|----------|
| 0166 | 00000 | 00 | 1192 | | Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5382 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,650.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 272 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 0.00 | 176.49 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1506 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 529.47 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1636 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 529.47 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1698 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 176.49 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 529 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 352.98 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1866 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 176.49 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 1950 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 705.96 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 848 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,500.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 2198 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | -1,078.52 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 1025 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | 0.00 | 0.00 | 0.00 | -1,063.72 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 2285 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 500.00 | |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 683 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | 0.00 | 0.00 | 0.00 | 548.68 | |
| Number of Transactions 13 | | | | | | Totals | -1,403.79 | 1,650.00 | 0.00 | 0.00 | 3,053.79 |

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--------------------------|-------------|-------------|------|-----------|--|----------------|---------------|-----------------------|-------------------|-----------------|------|
| 0166 | 00000 | 00 | 1260 | | Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly | | | | | | |
| 04/27/2021 | GL_BD_JRNL | 0000463204 | 513 | | 04/30/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 2613 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 176.49 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 2881 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | -176.49 | |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--------------------------|-------------|-------------|------|-----------|--|----------------|---------------|-----------------------|-------------------|-----------------|--------|
| 0166 | 00000 | 00 | 1262 | | Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub | | | | | | |
| 05/27/2021 | GL_BD_JRNL | 0000465126 | 156 | | 05/27/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 2897 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 750.00 | |
| Number of Transactions 2 | | | | | | Totals | -750.00 | 0.00 | 0.00 | 0.00 | 750.00 |

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

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Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|---------------------------|-----------------|----------------|----------------|----------------|--|----------------|-----------------|-----------------------|---|-----------------|--------|----------|
| Number of Transactions 18 | | | | | | Account | Totals 1000s | -2,153.79 | 1,650.00 | 0.00 | 0.00 | 3,803.79 |
| <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> | | | | |
| 0166 | 00000 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4699 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 304.00 | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6886 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 28.50 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7448 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 28.50 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 2301 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 201.87 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 8140 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | -80.75 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 2403 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | -80.75 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 8236 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 80.75 | |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 2654 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 147.69 | |
| Number of Transactions 8 | | | | | | Totals | -21.81 | 304.00 | 0.00 | 0.00 | 325.81 | |
| <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> | | | | |
| 0166 | 00000 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4700 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1769 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11928 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7.68 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12009 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7.68 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12083 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2250 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.12 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12735 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.56 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13526 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 10.24 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 3601 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 21.75 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13706 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | -15.64 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 3735 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | -15.43 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13821 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7.25 | |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 4415 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7.96 | |
| Number of Transactions 13 | | | | | | Totals | -20.29 | 24.00 | 0.00 | 0.00 | 44.29 | |
| <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> | | | | |
| 0166 | 00000 | 00 | 3301 | 3110 | 0000 | 01000 | 0000 | 2021 | Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | |

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

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BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0166 | 00000 | 00 | 3301 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 04/27/2021 | GL_BD_JRNL | 0000463204 | 514 | | 04/30/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13523 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | 0.00 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13703 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | 0.00 | | | |
| | | | | | | | Totals | | -10.89 | 0.00 | 0.00 | 0.00 | 10.89 |

| Number of Transactions | Totals | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|------------------------|--------|---------|--------|----------------|------------|----------|
| 3 | | -10.89 | 0.00 | 0.00 | 0.00 | 10.89 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|-------|------|------|------|------|
| 0166 | 00000 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4701 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1.00 | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2738 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | 0.00 | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29737 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30273 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30246 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3449 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | | 0.00 | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31265 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32488 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 5487 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | | 0.00 | 0.00 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32615 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 5653 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | | | 0.00 | 0.00 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32743 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | 0.00 | | | |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 6542 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | | | 0.00 | 0.00 | | | |
| | | | | | | | Totals | | -0.53 | 1.00 | 0.00 | 0.00 | 1.53 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|-------|------|------|------|------|
| 0166 | 00000 | 00 | 3501 | 3110 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 04/27/2021 | GL_BD_JRNL | 0000463204 | 515 | | 04/30/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32485 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | 0.00 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32612 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | 0.00 | | | |
| | | | | | | | Totals | | -0.38 | 0.00 | 0.00 | 0.00 | 0.38 |

| 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_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 |

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BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|-------------|-----------------------|-------------|--|------------|----------------------|------------|-----------------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0166 | 00000 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4702 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 39.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10682 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | 0.00 | 0.00 | 0.00 | 4.22 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 631 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | 0.00 | 0.00 | 0.00 | 12.65 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1927 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | 0.00 | 0.00 | 0.00 | 12.65 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1245 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 4.22 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1246 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 8.44 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1295 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 4.22 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 3748 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | 0.00 | 0.00 | 0.00 | 16.87 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 3749 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | 0.00 | 0.00 | 0.00 | 35.85 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17795 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | 0.00 | 0.00 | 0.00 | -25.78 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17796 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | 0.00 | 0.00 | 0.00 | -25.42 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 1207 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | 0.00 | 0.00 | 0.00 | 11.95 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 1208 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | 0.00 | 0.00 | 0.00 | 13.11 | |
| Number of Transactions 13 | | | | | | Totals | -33.98 | 39.00 | 0.00 | 72.98 |
| 0166 | 00000 | 00 | 3601 | 3110 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 05/10/2021 | GL_BD_JRNL | 0000463890 | 169 | | 04/30/2021/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 3750 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | 0.00 | 0.00 | 0.00 | 4.22 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17797 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | 0.00 | 0.00 | 0.00 | -4.22 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17798 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | 0.00 | 0.00 | 0.00 | 17.93 | |
| Number of Transactions 4 | | | | | | Totals | -17.93 | 0.00 | 0.00 | 17.93 |
| Number of Transactions 57 | | | | | | Account | Totals 3000s | -105.81 | 368.00 | 473.81 |
| 0166 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1491 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 16,886.00 | 0.00 | 0.00 | 0.00 | |
| 07/09/2020 | PO_POENC | 0000368213 | 4 | No REQ. | STAPLES DC-001/Teacher Created Resources STEM Basi | 0.00 | 0.00 | -43.08 | 0.00 | |
| 07/09/2020 | PO_POENC | 0000368213 | 4 | No REQ. | STAPLES DC-001/Teacher Created Resources STEM Basi | 0.00 | 0.00 | 43.08 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0166 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 07/09/2020 | PO_POENC | 0000368213 | 19 | No REQ. | STAPLES DC-001/S&S School/Recreation Official Neon | | 0.00 | | 0.00 |
| 07/09/2020 | PO_POENC | 0000368213 | 19 | No REQ. | STAPLES DC-001/S&S School/Recreation Official Neon | | 0.00 | | 58.12 |
| 09/15/2020 | REQ_PREENC | REQ450562 | 1 | | School Specialty Supply/137613/FLAG US 4X6 NYLON | | 0.00 | 25.99 | 0.00 |
| 09/15/2020 | PO_POENC | 0000372100 | 1 | RREQ450562 | SCHOOL SPECIAL/FLAG US 4X6 NYLON | | 0.00 | 0.00 | 28.00 |
| 09/15/2020 | PO_POENC | 0000372100 | 1 | RREQ450562 | SCHOOL SPECIAL/FLAG US 4X6 NYLON | | 0.00 | 0.00 | 28.00 |
| 09/15/2020 | PO_POENC | 0000372100 | 1 | RREQ450562 | SCHOOL SPECIAL/FLAG US 4X6 NYLON | | 0.00 | 0.00 | 0.00 |
| 09/15/2020 | PO_POENC | 0000372100 | 1 | RREQ450562 | SCHOOL SPECIAL/FLAG US 4X6 NYLON | | 0.00 | 0.00 | -28.00 |
| 09/15/2020 | PO_POENC | 0000372100 | 1 | RREQ450562 | SCHOOL SPECIAL/FLAG US 4X6 NYLON | | 0.00 | -25.99 | 0.00 |
| 09/15/2020 | PO_POENC | 0000372075 | 1 | RREQ450538 | MOBYMAX-001/Moby Max Licenses | | 0.00 | 0.00 | 1,439.00 |
| 09/15/2020 | PO_POENC | 0000372075 | 1 | RREQ450538 | MOBYMAX-001/Moby Max Licenses | | 0.00 | 0.00 | 1,439.00 |
| 09/15/2020 | PO_POENC | 0000372075 | 1 | RREQ450538 | MOBYMAX-001/Moby Max Licenses | | 0.00 | 0.00 | 0.00 |
| 09/15/2020 | PO_POENC | 0000372075 | 1 | RREQ450538 | MOBYMAX-001/Moby Max Licenses | | 0.00 | 0.00 | -1,439.00 |
| 09/15/2020 | PO_POENC | 0000372075 | 1 | RREQ450538 | MOBYMAX-001/Moby Max Licenses | | 0.00 | -1,439.00 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450538 | 1 | | MobyMax LLC/137613/Moby Max Licenses | | 0.00 | 1,439.00 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450538 | 1 | | MobyMax LLC/137613/Moby Max Licenses | | 0.00 | 1,439.00 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450538 | 1 | | MobyMax LLC/137613/Moby Max Licenses | | 0.00 | 0.00 | 0.00 |
| 09/15/2020 | REQ_PREENC | REQ450538 | 1 | | MobyMax LLC/137613/Moby Max Licenses | | 0.00 | -1,439.00 | 0.00 |
| 10/05/2020 | AP_VOUCHER | 01149669 | 1 | P0000372100 | SCHOOL SPECIAL/FLAG US 4X6 NYLON | | 0.00 | 0.00 | 0.00 |
| 10/05/2020 | AP_VOUCHER | 01149669 | 1 | P0000372100 | SCHOOL SPECIAL/FLAG US 4X6 NYLON | | 0.00 | 0.00 | -28.00 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 57 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | 0.00 | 0.00 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 58 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | 0.00 | 67.83 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 92 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | 0.00 | 26.93 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 93 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | 0.00 | 54.93 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 94 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | 0.00 | 126.92 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 95 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | 0.00 | 80.79 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 355 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | 0.00 | 429.78 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 518 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | 0.00 | 34.46 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 548 | WWW SCHOOL | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | 0.00 | 390.00 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 584 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | 0.00 | 35.55 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 618 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | 0.00 | 16.70 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 208 | OFFICE SOL | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | 0.00 | 103.96 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 240 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | 0.00 | 259.22 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 241 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | 0.00 | 161.73 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 352 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | 0.00 | 216.45 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 353 | AMAZON.COM | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | 0.00 | 59.79 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 354 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | 0.00 | 124.05 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 154 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | 0.00 | 0.00 | 33.54 |

| 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. 6
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0166 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 155 | CURRICULUM | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | | 0.00 | 0.00 | 0.00 | 375.08 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 156 | AMAZON.COM | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | | 0.00 | 0.00 | 0.00 | 35.76 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 157 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | | 0.00 | 0.00 | 0.00 | 73.24 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 206 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | | 0.00 | 0.00 | 0.00 | 200.10 |
| 10/12/2020 | GL_JOURNAL | PCD0454727 | 207 | AMZN MKTP | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru | | | 0.00 | 0.00 | 0.00 | 39.35 |
| 10/19/2020 | AP_VOUCHER | 01151806 | 1 | P0000372075 | MOBYMAX-001/Moby Max Licenses | | | 0.00 | 0.00 | 0.00 | 1,439.00 |
| 10/19/2020 | AP_VOUCHER | 01151806 | 1 | P0000372075 | MOBYMAX-001/Moby Max Licenses | | | 0.00 | 0.00 | -1,439.00 | 0.00 |
| 10/27/2020 | PO_POENC | 0000373580 | 1 | RREQ452532 | STAPLES DC-001/Marvy Uchida Decocolor Acrylic Pain | | | 0.00 | -118.45 | 0.00 | 0.00 |
| 10/27/2020 | PO_POENC | 0000373580 | 1 | RREQ452532 | STAPLES DC-001/Marvy Uchida Decocolor Acrylic Pain | | | 0.00 | 0.00 | 127.63 | 0.00 |
| 10/27/2020 | PO_POENC | 0000373580 | 1 | RREQ452532 | STAPLES DC-001/Marvy Uchida Decocolor Acrylic Pain | | | 0.00 | 0.00 | 127.63 | 0.00 |
| 10/27/2020 | PO_POENC | 0000373580 | 1 | RREQ452532 | STAPLES DC-001/Marvy Uchida Decocolor Acrylic Pain | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2020 | PO_POENC | 0000373580 | 1 | RREQ452532 | STAPLES DC-001/Marvy Uchida Decocolor Acrylic Pain | | | 0.00 | 0.00 | -127.63 | 0.00 |
| 10/27/2020 | REQ_PREENC | REQ452532 | 1 | | Staples Contract & Commercial Inc/137613/Marvy Uch | | | 0.00 | 118.45 | 0.00 | 0.00 |
| 10/27/2020 | REQ_PREENC | REQ452532 | 1 | | Staples Contract & Commercial Inc/137613/Marvy Uch | | | 0.00 | 118.45 | 0.00 | 0.00 |
| 10/27/2020 | REQ_PREENC | REQ452532 | 1 | | Staples Contract & Commercial Inc/137613/Marvy Uch | | | 0.00 | -118.45 | 0.00 | 0.00 |
| 11/11/2020 | AP_VOUCHER | 01155552 | 1 | P0000373580 | STAPLES DC-001/Marvy Uchida Decocolor Acrylic | | | 0.00 | 0.00 | 0.00 | 127.63 |
| 11/11/2020 | AP_VOUCHER | 01155552 | 1 | P0000373580 | STAPLES DC-001/Marvy Uchida Decocolor Acrylic | | | 0.00 | 0.00 | -127.63 | 0.00 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 17 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | | 0.00 | 0.00 | 0.00 | 24.76 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 264 | AMAZON.COM | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | | 0.00 | 0.00 | 0.00 | 22.33 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 290 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | | 0.00 | 0.00 | 0.00 | 143.22 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 419 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | | 0.00 | 0.00 | 0.00 | 64.64 |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 498 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | | 0.00 | 0.00 | 0.00 | 54.93 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 167 | AMAZON.COM | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | | 0.00 | 0.00 | 0.00 | 59.79 |
| 12/21/2020 | GL_JOURNAL | PCD0458238 | 217 | AMZN MKTP | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr | | | 0.00 | 0.00 | 0.00 | 85.96 |
| 01/06/2021 | PO_POENC | 0000375179 | 1 | RREQ454851 | STAPLES DC-001/3M Super 77 Multi-Purpose Adhesive | | | 0.00 | 0.00 | 22.99 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375179 | 1 | RREQ454851 | STAPLES DC-001/3M Super 77 Multi-Purpose Adhesive | | | 0.00 | 0.00 | -22.99 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375179 | 1 | RREQ454851 | STAPLES DC-001/3M Super 77 Multi-Purpose Adhesive | | | 0.00 | -21.34 | 0.00 | 0.00 |
| 01/06/2021 | REQ_PREENC | REQ454851 | 1 | | Staples Contract & Commercial Inc/137613/3M Super | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2021 | REQ_PREENC | REQ454851 | 1 | | Staples Contract & Commercial Inc/137613/3M Super | | | 0.00 | 21.34 | 0.00 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 1 | RREQ454855 | STAPLES DC-001/Gorilla Glue Permanent Super Glue 0 | | | 0.00 | 0.00 | 8.15 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 1 | RREQ454855 | STAPLES DC-001/Gorilla Glue Permanent Super Glue 0 | | | 0.00 | 0.00 | 8.15 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 1 | RREQ454855 | STAPLES DC-001/Gorilla Glue Permanent Super Glue 0 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 1 | RREQ454855 | STAPLES DC-001/Gorilla Glue Permanent Super Glue 0 | | | 0.00 | 0.00 | -8.15 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 1 | RREQ454855 | STAPLES DC-001/Gorilla Glue Permanent Super Glue 0 | | | 0.00 | -7.56 | 0.00 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 2 | RREQ454855 | STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R | | | 0.00 | 0.00 | 35.34 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 11 | RREQ454855 | STAPLES DC-001/Pacon Beginner Sketch Booklet 8.5" | | | 0.00 | -437.25 | 0.00 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 10 | RREQ454855 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | | 0.00 | 0.00 | -80.27 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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. 7
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0166 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 01/06/2021 | PO_POENC | 0000375185 | 10 | RREQ454855 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 11 | RREQ454855 | STAPLES DC-001/Pacon Beginner Sketch Booklet 8.5" | | | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 11 | RREQ454855 | STAPLES DC-001/Pacon Beginner Sketch Booklet 8.5" | | | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 11 | RREQ454855 | STAPLES DC-001/Pacon Beginner Sketch Booklet 8.5" | | | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 11 | RREQ454855 | STAPLES DC-001/Pacon Beginner Sketch Booklet 8.5" | | | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 9 | RREQ454855 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 9 | RREQ454855 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 10 | RREQ454855 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 10 | RREQ454855 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 10 | RREQ454855 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 8 | RREQ454855 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 8 | RREQ454855 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 8 | RREQ454855 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 8 | RREQ454855 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 8 | RREQ454855 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 9 | RREQ454855 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 9 | RREQ454855 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 7 | RREQ454855 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 7 | RREQ454855 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 7 | RREQ454855 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 7 | RREQ454855 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 7 | RREQ454855 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 7 | RREQ454855 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 7 | RREQ454855 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 8 | RREQ454855 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 5 | RREQ454855 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 6 | RREQ454855 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 6 | RREQ454855 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 6 | RREQ454855 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 6 | RREQ454855 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape | | | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 4 | RREQ454855 | STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10 | | | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 4 | RREQ454855 | STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10 | | | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 5 | RREQ454855 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 5 | RREQ454855 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 5 | RREQ454855 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 5 | RREQ454855 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 3 | RREQ454855 | STAPLES DC-001/Roaring Spring Composition Notebook | | | | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 3 | RREQ454855 | STAPLES DC-001/Roaring Spring Composition Notebook | | | | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 8
 Run Date 08/01/2021
 Run Time 20:09:51

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|------------|--|-------|----------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0166 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | | |
| 01/06/2021 | PO_POENC | 0000375185 | 3 | RREQ454855 | STAPLES DC-001/Roaring Spring Composition Notebook | | | | | 0.00 | | -180.00 | 0.00 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 4 | RREQ454855 | STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10 | | | | | 0.00 | | 0.00 | 115.08 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 4 | RREQ454855 | STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10 | | | | | 0.00 | | 0.00 | 115.08 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 4 | RREQ454855 | STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10 | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 2 | RREQ454855 | STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R | | | | | 0.00 | | 0.00 | 35.34 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 2 | RREQ454855 | STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R | | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 2 | RREQ454855 | STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R | | | | | 0.00 | | 0.00 | -35.34 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 2 | RREQ454855 | STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R | | | | | 0.00 | | -32.80 | 0.00 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 3 | RREQ454855 | STAPLES DC-001/Roaring Spring Composition Notebook | | | | | 0.00 | | 0.00 | 193.95 | 0.00 |
| 01/06/2021 | PO_POENC | 0000375185 | 3 | RREQ454855 | STAPLES DC-001/Roaring Spring Composition Notebook | | | | | 0.00 | | 0.00 | 193.95 | 0.00 |
| 01/06/2021 | REQ_PREENC | REQ454855 | 1 | | Staples Contract & Commercial Inc/137613/Gorilla G | | | | | 0.00 | | 7.56 | 0.00 | 0.00 |
| 01/06/2021 | REQ_PREENC | REQ454855 | 1 | | Staples Contract & Commercial Inc/137613/Gorilla G | | | | | 0.00 | | 7.56 | 0.00 | 0.00 |
| 01/06/2021 | REQ_PREENC | REQ454855 | 1 | | Staples Contract & Commercial Inc/137613/Gorilla G | | | | | 0.00 | | -7.56 | 0.00 | 0.00 |
| 01/06/2021 | REQ_PREENC | REQ454855 | 2 | | Staples Contract & Commercial Inc/137613/TRU RED 5 | | | | | 0.00 | | 32.80 | 0.00 | 0.00 |
| 01/06/2021 | REQ_PREENC | REQ454855 | 2 | | Staples Contract & Commercial Inc/137613/TRU RED 5 | | | | | 0.00 | | 32.80 | 0.00 | 0.00 |
| 01/06/2021 | REQ_PREENC | REQ454855 | 2 | | Staples Contract & Commercial Inc/137613/TRU RED 5 | | | | | 0.00 | | -32.80 | 0.00 | 0.00 |
| 01/06/2021 | REQ_PREENC | REQ454855 | 11 | | Staples Contract & Commercial Inc/137613/Pacon Beg | | | | | 0.00 | | 437.25 | 0.00 | 0.00 |
| 01/06/2021 | REQ_PREENC | REQ454855 | 11 | | Staples Contract & Commercial Inc/137613/Pacon Beg | | | | | 0.00 | | 437.25 | 0.00 | 0.00 |
| 01/06/2021 | REQ_PREENC | REQ454855 | 11 | | Staples Contract & Commercial Inc/137613/Pacon Beg | | | | | 0.00 | | -437.25 | 0.00 | 0.00 |
| 01/06/2021 | REQ_PREENC | REQ454855 | 9 | | Staples Contract & Commercial Inc/137613/SunWorks | | | | | 0.00 | | 82.25 | 0.00 | 0.00 |
| 01/06/2021 | REQ_PREENC | REQ454855 | 9 | | Staples Contract & Commercial Inc/137613/SunWorks | | | | | 0.00 | | 82.25 | 0.00 | 0.00 |
| 01/06/2021 | REQ_PREENC | REQ454855 | 9 | | Staples Contract & Commercial Inc/137613/SunWorks | | | | | 0.00 | | -82.25 | 0.00 | 0.00 |
| 01/06/2021 | REQ_PREENC | REQ454855 | 10 | | Staples Contract & Commercial Inc/137613/Tru-Ray 1 | | | | | 0.00 | | 74.50 | 0.00 | 0.00 |
| 01/06/2021 | REQ_PREENC | REQ454855 | 10 | | Staples Contract & Commercial Inc/137613/Tru-Ray 1 | | | | | 0.00 | | 74.50 | 0.00 | 0.00 |
| 01/06/2021 | REQ_PREENC | REQ454855 | 10 | | Staples Contract & Commercial Inc/137613/Tru-Ray 1 | | | | | 0.00 | | -74.50 | 0.00 | 0.00 |
| 01/06/2021 | REQ_PREENC | REQ454855 | 7 | | Staples Contract & Commercial Inc/137613/SunWorks | | | | | 0.00 | | 87.25 | 0.00 | 0.00 |
| 01/06/2021 | REQ_PREENC | REQ454855 | 7 | | Staples Contract & Commercial Inc/137613/SunWorks | | | | | 0.00 | | 87.25 | 0.00 | 0.00 |
| 01/06/2021 | REQ_PREENC | REQ454855 | 7 | | Staples Contract & Commercial Inc/137613/SunWorks | | | | | 0.00 | | -87.25 | 0.00 | 0.00 |
| 01/06/2021 | REQ_PREENC | REQ454855 | 8 | | Staples Contract & Commercial Inc/137613/Tru-Ray 1 | | | | | 0.00 | | 147.25 | 0.00 | 0.00 |
| 01/06/2021 | REQ_PREENC | REQ454855 | 8 | | Staples Contract & Commercial Inc/137613/Tru-Ray 1 | | | | | 0.00 | | 147.25 | 0.00 | 0.00 |
| 01/06/2021 | REQ_PREENC | REQ454855 | 8 | | Staples Contract & Commercial Inc/137613/Tru-Ray 1 | | | | | 0.00 | | -147.25 | 0.00 | 0.00 |
| 01/06/2021 | REQ_PREENC | REQ454855 | 5 | | Staples Contract & Commercial Inc/137613/SunWorks | | | | | 0.00 | | 43.00 | 0.00 | 0.00 |
| 01/06/2021 | REQ_PREENC | REQ454855 | 5 | | Staples Contract & Commercial Inc/137613/SunWorks | | | | | 0.00 | | 43.00 | 0.00 | 0.00 |
| 01/06/2021 | REQ_PREENC | REQ454855 | 5 | | Staples Contract & Commercial Inc/137613/SunWorks | | | | | 0.00 | | -43.00 | 0.00 | 0.00 |
| 01/06/2021 | REQ_PREENC | REQ454855 | 6 | | Staples Contract & Commercial Inc/137613/Tru-Ray 1 | | | | | 0.00 | | 74.25 | 0.00 | 0.00 |
| 01/06/2021 | REQ_PREENC | REQ454855 | 6 | | Staples Contract & Commercial Inc/137613/Tru-Ray 1 | | | | | 0.00 | | 74.25 | 0.00 | 0.00 |
| 01/06/2021 | REQ_PREENC | REQ454855 | 6 | | Staples Contract & Commercial Inc/137613/Tru-Ray 1 | | | | | 0.00 | | -74.25 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0166 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 01/06/2021 | REQ_PREENC | REQ454855 | 3 | | Staples Contract & Commercial Inc/137613/Roaring S | | 0.00 | | 180.00 |
| 01/06/2021 | REQ_PREENC | REQ454855 | 3 | | Staples Contract & Commercial Inc/137613/Roaring S | | 0.00 | | 180.00 |
| 01/06/2021 | REQ_PREENC | REQ454855 | 3 | | Staples Contract & Commercial Inc/137613/Roaring S | | 0.00 | | -180.00 |
| 01/06/2021 | REQ_PREENC | REQ454855 | 4 | | Staples Contract & Commercial Inc/137613/TRU RED 1 | | 0.00 | | 106.80 |
| 01/06/2021 | REQ_PREENC | REQ454855 | 4 | | Staples Contract & Commercial Inc/137613/TRU RED 1 | | 0.00 | | 106.80 |
| 01/06/2021 | REQ_PREENC | REQ454855 | 4 | | Staples Contract & Commercial Inc/137613/TRU RED 1 | | 0.00 | | -106.80 |
| 01/08/2021 | AP_VOUCHER | 01161947 | 5 | P0000375185 | STAPLES DC-001/SunWorks 12" x 18" Constructio | | 0.00 | | 0.00 |
| 01/08/2021 | AP_VOUCHER | 01161947 | 5 | P0000375185 | STAPLES DC-001/SunWorks 12" x 18" Constructio | | 0.00 | | 0.00 |
| 01/09/2021 | AP_VOUCHER | 01162206 | 1 | P0000375185 | STAPLES DC-001/Gorilla Glue Permanent Super G | | 0.00 | | 0.00 |
| 01/09/2021 | AP_VOUCHER | 01162206 | 1 | P0000375185 | STAPLES DC-001/Gorilla Glue Permanent Super G | | 0.00 | | 0.00 |
| 01/09/2021 | AP_VOUCHER | 01162206 | 2 | P0000375185 | STAPLES DC-001/TRU RED 5" x 8" Index Cards L | | 0.00 | | 0.00 |
| 01/09/2021 | AP_VOUCHER | 01162206 | 2 | P0000375185 | STAPLES DC-001/TRU RED 5" x 8" Index Cards L | | 0.00 | | 0.00 |
| 01/09/2021 | AP_VOUCHER | 01162206 | 3 | P0000375185 | STAPLES DC-001/Roaring Spring Composition Not | | 0.00 | | 0.00 |
| 01/09/2021 | AP_VOUCHER | 01162206 | 3 | P0000375185 | STAPLES DC-001/Roaring Spring Composition Not | | 0.00 | | 0.00 |
| 01/09/2021 | AP_VOUCHER | 01162206 | 8 | P0000375185 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | 0.00 | | 0.00 |
| 01/09/2021 | AP_VOUCHER | 01162206 | 8 | P0000375185 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | 0.00 | | 0.00 |
| 01/09/2021 | AP_VOUCHER | 01162206 | 9 | P0000375185 | STAPLES DC-001/SunWorks 12" x 18" Constructio | | 0.00 | | 0.00 |
| 01/09/2021 | AP_VOUCHER | 01162206 | 9 | P0000375185 | STAPLES DC-001/SunWorks 12" x 18" Constructio | | 0.00 | | 0.00 |
| 01/09/2021 | AP_VOUCHER | 01162206 | 10 | P0000375185 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | 0.00 | | 0.00 |
| 01/09/2021 | AP_VOUCHER | 01162206 | 10 | P0000375185 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | 0.00 | | 0.00 |
| 01/09/2021 | AP_VOUCHER | 01162206 | 4 | P0000375185 | STAPLES DC-001/TRU RED 1-Subject Notebooks 8 | | 0.00 | | 0.00 |
| 01/09/2021 | AP_VOUCHER | 01162206 | 4 | P0000375185 | STAPLES DC-001/TRU RED 1-Subject Notebooks 8 | | 0.00 | | 0.00 |
| 01/09/2021 | AP_VOUCHER | 01162206 | 6 | P0000375185 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | 0.00 | | 0.00 |
| 01/09/2021 | AP_VOUCHER | 01162206 | 6 | P0000375185 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | 0.00 | | 0.00 |
| 01/09/2021 | AP_VOUCHER | 01162206 | 7 | P0000375185 | STAPLES DC-001/SunWorks 12" x 18" Constructio | | 0.00 | | 0.00 |
| 01/09/2021 | AP_VOUCHER | 01162206 | 7 | P0000375185 | STAPLES DC-001/SunWorks 12" x 18" Constructio | | 0.00 | | 0.00 |
| 01/12/2021 | GL_JOURNAL | PCD0458664 | 930 | AMAZON.COM | 12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th | | 0.00 | | 0.00 |
| 02/12/2021 | AP_VOUCHER | 01166976 | 11 | P0000375185 | STAPLES DC-001/Pacon Beginner Sketch Booklet | | 0.00 | | 0.00 |
| 02/12/2021 | AP_VOUCHER | 01166976 | 11 | P0000375185 | STAPLES DC-001/Pacon Beginner Sketch Booklet | | 0.00 | | 0.00 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 45 | AMAZON.COM | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th | | 0.00 | | 0.00 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 46 | AMAZON.COM | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th | | 0.00 | | 0.00 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 47 | AMAZON.COM | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th | | 0.00 | | 0.00 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 48 | AMAZON.COM | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th | | 0.00 | | 0.00 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 49 | AMAZON.COM | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th | | 0.00 | | 0.00 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 50 | AMAZON.COM | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th | | 0.00 | | 0.00 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 76 | AMAZON.COM | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th | | 0.00 | | 0.00 |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 125 | AMAZON.COM | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 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. 10
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|---------------------|----------|---------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0166 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | |
| 03/10/2021 | GL_JOURNAL | PCD0461286 | 1537 | AMZN MKTP | 02/28/2021/Pcards_JPMorgan Ch: | January 16 2021 thr | 0.00 | 0.00 | 0.00 | 42.88 |
| 03/10/2021 | GL_JOURNAL | PCD0461286 | 1560 | AMAZON.COM | 02/28/2021/Pcards_JPMorgan Ch: | January 16 2021 thr | 0.00 | 0.00 | 0.00 | 19.92 |
| 03/10/2021 | GL_JOURNAL | PCD0461286 | 1561 | AMZN MKTP | 02/28/2021/Pcards_JPMorgan Ch: | January 16 2021 thr | 0.00 | 0.00 | 0.00 | 38.75 |
| 03/10/2021 | GL_JOURNAL | PCD0461286 | 1743 | AMZN MKTP | 02/28/2021/Pcards_JPMorgan Ch: | January 16 2021 thr | 0.00 | 0.00 | 0.00 | 64.60 |
| 03/10/2021 | GL_JOURNAL | PCD0461286 | 1744 | AMAZON.COM | 02/28/2021/Pcards_JPMorgan Ch: | January 16 2021 thr | 0.00 | 0.00 | 0.00 | 22.51 |
| 03/10/2021 | GL_JOURNAL | PCD0461286 | 1745 | AMAZON.COM | 02/28/2021/Pcards_JPMorgan Ch: | January 16 2021 thr | 0.00 | 0.00 | 0.00 | 154.80 |
| 03/10/2021 | GL_JOURNAL | PCD0461286 | 1789 | AMAZON.COM | 02/28/2021/Pcards_JPMorgan Ch: | January 16 2021 thr | 0.00 | 0.00 | 0.00 | 119.56 |
| 03/10/2021 | GL_JOURNAL | PCD0461286 | 1790 | SCHOOL HEA | 02/28/2021/Pcards_JPMorgan Ch: | January 16 2021 thr | 0.00 | 0.00 | 0.00 | 47.43 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 41 | SCHOOL HEA | 03/31/2021/Pcards_JPMorgan Ch: | February 16 2021 th | 0.00 | 0.00 | 0.00 | 65.87 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 42 | SCHOOL HEA | 03/31/2021/Pcards_JPMorgan Ch: | February 16 2021 th | 0.00 | 0.00 | 0.00 | -22.82 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 2990 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan Ch: | February 16 2021 th | 0.00 | 0.00 | 0.00 | 47.04 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 3139 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan Ch: | February 16 2021 th | 0.00 | 0.00 | 0.00 | 53.74 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 3140 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan Ch: | February 16 2021 th | 0.00 | 0.00 | 0.00 | 12.92 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 3204 | AMZN MKTP | 03/31/2021/Pcards_JPMorgan Ch: | February 16 2021 th | 0.00 | 0.00 | 0.00 | 26.00 |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 3205 | AMAZON.COM | 03/31/2021/Pcards_JPMorgan Ch: | February 16 2021 th | 0.00 | 0.00 | 0.00 | 12.64 |
| 04/20/2021 | PO_POENC | 0000380323 | 1 | RREQ462191 | CVR COMP-001/HP CE505A BLACK (OEM) - li | P2035 P20 | 0.00 | 0.00 | 672.36 | 0.00 |
| 04/20/2021 | PO_POENC | 0000380323 | 1 | RREQ462191 | CVR COMP-001/HP CE505A BLACK (OEM) - li | P2035 P20 | 0.00 | -624.00 | 0.00 | 0.00 |
| 04/20/2021 | REQ_PREENC | REQ462191 | 1 | | CVR Computer Supplies/137613/HP HPCE505A BLACK (OE | | 0.00 | 624.00 | 0.00 | 0.00 |
| 04/20/2021 | REQ_PREENC | REQ462191 | 1 | | CVR Computer Supplies/137613/HP HPCE505A BLACK (OE | | 0.00 | 624.00 | 0.00 | 0.00 |
| 04/20/2021 | REQ_PREENC | REQ462191 | 1 | | CVR Computer Supplies/137613/HP HPCE505A BLACK (OE | | 0.00 | -624.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464267 | 1 | | School Specialty Supply/128653/EID:0000920::BALL S | | 0.00 | -247.30 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464267 | 1 | | School Specialty Supply/128653/EID:0000920::BALL S | | 0.00 | 247.30 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464267 | 1 | | School Specialty Supply/128653/EID:0000920::BALL S | | 0.00 | 247.30 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464267 | 2 | | School Specialty Supply/128653/EID:0000920::BALL S | | 0.00 | 41.28 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464267 | 2 | | School Specialty Supply/128653/EID:0000920::BALL S | | 0.00 | 41.28 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464267 | 2 | | School Specialty Supply/128653/EID:0000920::BALL S | | 0.00 | -41.28 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464267 | 9 | | School Specialty Supply/128653/EID:0000920::BASKET | | 0.00 | 101.28 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464267 | 9 | | School Specialty Supply/128653/EID:0000920::BASKET | | 0.00 | 101.28 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464267 | 9 | | School Specialty Supply/128653/EID:0000920::BASKET | | 0.00 | -101.28 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464267 | 10 | | School Specialty Supply/128653/EID:0000920::NET BA | | 0.00 | 12.96 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464267 | 10 | | School Specialty Supply/128653/EID:0000920::NET BA | | 0.00 | 12.96 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464267 | 10 | | School Specialty Supply/128653/EID:0000920::NET BA | | 0.00 | -12.96 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464267 | 7 | | School Specialty Supply/128653/EID:0000920::VOLLEY | | 0.00 | 222.96 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464267 | 7 | | School Specialty Supply/128653/EID:0000920::VOLLEY | | 0.00 | 222.96 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464267 | 7 | | School Specialty Supply/128653/EID:0000920::VOLLEY | | 0.00 | -222.96 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464267 | 8 | | School Specialty Supply/128653/EID:0000920::NET VO | | 0.00 | 58.62 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464267 | 8 | | School Specialty Supply/128653/EID:0000920::NET VO | | 0.00 | 58.62 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:09:51

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-----------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0166 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | |
| 04/29/2021 | REQ_PREENC | REQ464267 | 8 | | School Specialty Supply/128653/EID:0000920::NET VO | | | | 0.00 | | -58.62 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464267 | 5 | | School Specialty Supply/128653/EID:0000920::BALL P | | | | 0.00 | | 122.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464267 | 5 | | School Specialty Supply/128653/EID:0000920::BALL P | | | | 0.00 | | 122.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464267 | 5 | | School Specialty Supply/128653/EID:0000920::BALL P | | | | 0.00 | | -122.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464267 | 6 | | School Specialty Supply/128653/EID:0000920::BALL P | | | | 0.00 | | 122.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464267 | 6 | | School Specialty Supply/128653/EID:0000920::BALL P | | | | 0.00 | | 122.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464267 | 6 | | School Specialty Supply/128653/EID:0000920::BALL P | | | | 0.00 | | -122.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464267 | 3 | | School Specialty Supply/128653/EID:0000920::BALL P | | | | 0.00 | | 122.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464267 | 3 | | School Specialty Supply/128653/EID:0000920::BALL P | | | | 0.00 | | 122.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464267 | 3 | | School Specialty Supply/128653/EID:0000920::BALL P | | | | 0.00 | | -122.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464267 | 4 | | School Specialty Supply/128653/EID:0000920::BALL P | | | | 0.00 | | 122.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464267 | 4 | | School Specialty Supply/128653/EID:0000920::BALL P | | | | 0.00 | | 122.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464267 | 4 | | School Specialty Supply/128653/EID:0000920::BALL P | | | | 0.00 | | -122.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464305 | 1 | | Staples Contract & Commercial Inc/128653/Teacher C | | | | 0.00 | | 16.58 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464305 | 1 | | Staples Contract & Commercial Inc/128653/Teacher C | | | | 0.00 | | -16.58 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464305 | 1 | | Staples Contract & Commercial Inc/128653/Teacher C | | | | 0.00 | | 16.58 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 1 | | Staples Contract & Commercial Inc/128653/Binney & | | | | 0.00 | | 34.92 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 1 | | Staples Contract & Commercial Inc/128653/Binney & | | | | 0.00 | | 34.92 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 1 | | Staples Contract & Commercial Inc/128653/Binney & | | | | 0.00 | | -34.92 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 2 | | Staples Contract & Commercial Inc/128653/Crayola A | | | | 0.00 | | 51.72 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 2 | | Staples Contract & Commercial Inc/128653/Crayola A | | | | 0.00 | | 51.72 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 2 | | Staples Contract & Commercial Inc/128653/Crayola A | | | | 0.00 | | -51.72 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 41 | | Staples Contract & Commercial Inc/128653/Staples H | | | | 0.00 | | 51.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 41 | | Staples Contract & Commercial Inc/128653/Staples H | | | | 0.00 | | 51.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 41 | | Staples Contract & Commercial Inc/128653/Staples H | | | | 0.00 | | -51.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 39 | | Staples Contract & Commercial Inc/128653/Avery Mar | | | | 0.00 | | 5.88 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 39 | | Staples Contract & Commercial Inc/128653/Avery Mar | | | | 0.00 | | 5.88 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 39 | | Staples Contract & Commercial Inc/128653/Avery Mar | | | | 0.00 | | -5.88 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 40 | | Staples Contract & Commercial Inc/128653/Staples D | | | | 0.00 | | 13.83 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 40 | | Staples Contract & Commercial Inc/128653/Staples D | | | | 0.00 | | 13.83 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 40 | | Staples Contract & Commercial Inc/128653/Staples D | | | | 0.00 | | -13.83 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 37 | | Staples Contract & Commercial Inc/128653/Loctite G | | | | 0.00 | | 20.16 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 37 | | Staples Contract & Commercial Inc/128653/Loctite G | | | | 0.00 | | 20.16 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 37 | | Staples Contract & Commercial Inc/128653/Loctite G | | | | 0.00 | | -20.16 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 38 | | Staples Contract & Commercial Inc/128653/Staples D | | | | 0.00 | | 16.24 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 38 | | Staples Contract & Commercial Inc/128653/Staples D | | | | 0.00 | | 16.24 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 38 | | Staples Contract & Commercial Inc/128653/Staples D | | | | 0.00 | | -16.24 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0166 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | |
| 04/29/2021 | REQ_PREENC | REQ464317 | 35 | | Staples Contract & Commercial Inc/128653/Elmer's P | | 0.00 | 645.50 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 35 | | Staples Contract & Commercial Inc/128653/Elmer's P | | 0.00 | 645.50 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 35 | | Staples Contract & Commercial Inc/128653/Elmer's P | | 0.00 | -645.50 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 36 | | Staples Contract & Commercial Inc/128653/Creativit | | 0.00 | 77.13 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 36 | | Staples Contract & Commercial Inc/128653/Creativit | | 0.00 | 77.13 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 36 | | Staples Contract & Commercial Inc/128653/Creativit | | 0.00 | -77.13 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 33 | | Staples Contract & Commercial Inc/128653/Elmer's G | | 0.00 | 29.66 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 33 | | Staples Contract & Commercial Inc/128653/Elmer's G | | 0.00 | 29.66 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 33 | | Staples Contract & Commercial Inc/128653/Elmer's G | | 0.00 | -29.66 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 34 | | Staples Contract & Commercial Inc/128653/Elmer's G | | 0.00 | 242.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 34 | | Staples Contract & Commercial Inc/128653/Elmer's G | | 0.00 | 242.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 34 | | Staples Contract & Commercial Inc/128653/Elmer's G | | 0.00 | -242.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 31 | | Staples Contract & Commercial Inc/128653/Oxford Bl | | 0.00 | 17.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 31 | | Staples Contract & Commercial Inc/128653/Oxford Bl | | 0.00 | 17.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 31 | | Staples Contract & Commercial Inc/128653/Oxford Bl | | 0.00 | -17.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 32 | | Staples Contract & Commercial Inc/128653/Crayola C | | 0.00 | 696.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 32 | | Staples Contract & Commercial Inc/128653/Crayola C | | 0.00 | 696.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 32 | | Staples Contract & Commercial Inc/128653/Crayola C | | 0.00 | -696.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 29 | | Staples Contract & Commercial Inc/128653/Oxford Bl | | 0.00 | 17.80 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 29 | | Staples Contract & Commercial Inc/128653/Oxford Bl | | 0.00 | 17.80 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 29 | | Staples Contract & Commercial Inc/128653/Oxford Bl | | 0.00 | -17.80 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 30 | | Staples Contract & Commercial Inc/128653/TRU RED 3 | | 0.00 | 51.60 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 30 | | Staples Contract & Commercial Inc/128653/TRU RED 3 | | 0.00 | 51.60 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 30 | | Staples Contract & Commercial Inc/128653/TRU RED 3 | | 0.00 | -51.60 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 27 | | Staples Contract & Commercial Inc/128653/Oxford Ru | | 0.00 | 16.20 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 27 | | Staples Contract & Commercial Inc/128653/Oxford Ru | | 0.00 | 16.20 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 27 | | Staples Contract & Commercial Inc/128653/Oxford Ru | | 0.00 | -16.20 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 28 | | Staples Contract & Commercial Inc/128653/Oxford Co | | 0.00 | 17.80 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 28 | | Staples Contract & Commercial Inc/128653/Oxford Co | | 0.00 | 17.80 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 28 | | Staples Contract & Commercial Inc/128653/Oxford Co | | 0.00 | -17.80 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 25 | | Staples Contract & Commercial Inc/128653/TRU RED 4 | | 0.00 | 90.48 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 25 | | Staples Contract & Commercial Inc/128653/TRU RED 4 | | 0.00 | 90.48 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 25 | | Staples Contract & Commercial Inc/128653/TRU RED 4 | | 0.00 | -90.48 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 26 | | Staples Contract & Commercial Inc/128653/TRU RED 5 | | 0.00 | 134.16 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 26 | | Staples Contract & Commercial Inc/128653/TRU RED 5 | | 0.00 | 134.16 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 26 | | Staples Contract & Commercial Inc/128653/TRU RED 5 | | 0.00 | -134.16 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 23 | | Staples Contract & Commercial Inc/128653/Staples D | | 0.00 | 11.60 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
 Run Date 08/01/2021
 Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0166 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | |
| 04/29/2021 | REQ_PREENC | REQ464317 | 23 | | Staples Contract & Commercial Inc/128653/Staples D | | 0.00 | | 11.60 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 23 | | Staples Contract & Commercial Inc/128653/Staples D | | 0.00 | | -11.60 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 24 | | Staples Contract & Commercial Inc/128653/TRU RED 3 | | 0.00 | | 27.24 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 24 | | Staples Contract & Commercial Inc/128653/TRU RED 3 | | 0.00 | | 27.24 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 24 | | Staples Contract & Commercial Inc/128653/TRU RED 3 | | 0.00 | | -27.24 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 21 | | Staples Contract & Commercial Inc/128653/Staples S | | 0.00 | | 85.40 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 21 | | Staples Contract & Commercial Inc/128653/Staples S | | 0.00 | | 85.40 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 21 | | Staples Contract & Commercial Inc/128653/Staples S | | 0.00 | | -85.40 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 22 | | Staples Contract & Commercial Inc/128653/Staples S | | 0.00 | | 42.60 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 22 | | Staples Contract & Commercial Inc/128653/Staples S | | 0.00 | | 42.60 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 22 | | Staples Contract & Commercial Inc/128653/Staples S | | 0.00 | | -42.60 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 19 | | Staples Contract & Commercial Inc/128653/Simply Ec | | 0.00 | | 122.20 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 19 | | Staples Contract & Commercial Inc/128653/Simply Ec | | 0.00 | | 122.20 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 19 | | Staples Contract & Commercial Inc/128653/Simply Ec | | 0.00 | | -122.20 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 20 | | Staples Contract & Commercial Inc/128653/Staples S | | 0.00 | | 108.60 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 20 | | Staples Contract & Commercial Inc/128653/Staples S | | 0.00 | | 108.60 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 20 | | Staples Contract & Commercial Inc/128653/Staples S | | 0.00 | | -108.60 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 17 | | Staples Contract & Commercial Inc/128653/Nickel-Pl | | 0.00 | | 18.18 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 17 | | Staples Contract & Commercial Inc/128653/Nickel-Pl | | 0.00 | | 18.18 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 17 | | Staples Contract & Commercial Inc/128653/Nickel-Pl | | 0.00 | | -18.18 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 18 | | Staples Contract & Commercial Inc/128653/Staples T | | 0.00 | | 20.60 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 18 | | Staples Contract & Commercial Inc/128653/Staples T | | 0.00 | | 20.60 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 18 | | Staples Contract & Commercial Inc/128653/Staples T | | 0.00 | | -20.60 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 15 | | Staples Contract & Commercial Inc/128653/Staples T | | 0.00 | | 15.60 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 15 | | Staples Contract & Commercial Inc/128653/Staples T | | 0.00 | | 15.60 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 15 | | Staples Contract & Commercial Inc/128653/Staples T | | 0.00 | | -15.60 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 16 | | Staples Contract & Commercial Inc/128653/Staples P | | 0.00 | | 7.04 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 16 | | Staples Contract & Commercial Inc/128653/Staples P | | 0.00 | | 7.04 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 16 | | Staples Contract & Commercial Inc/128653/Staples P | | 0.00 | | -7.04 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 13 | | Staples Contract & Commercial Inc/128653/Staples G | | 0.00 | | 23.64 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 13 | | Staples Contract & Commercial Inc/128653/Staples G | | 0.00 | | 23.64 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 13 | | Staples Contract & Commercial Inc/128653/Staples G | | 0.00 | | -23.64 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 14 | | Staples Contract & Commercial Inc/128653/Ticondero | | 0.00 | | 48.44 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 14 | | Staples Contract & Commercial Inc/128653/Ticondero | | 0.00 | | 48.44 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 14 | | Staples Contract & Commercial Inc/128653/Ticondero | | 0.00 | | -48.44 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 11 | | Staples Contract & Commercial Inc/128653/Sharpie M | | 0.00 | | 13.03 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 11 | | Staples Contract & Commercial Inc/128653/Sharpie M | | 0.00 | | 13.03 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-----------|--|-------|----------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0166 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | | |
| 04/29/2021 | REQ_PREENC | REQ464317 | 11 | | Staples Contract & Commercial Inc/128653/Sharpie M | | | | | 0.00 | -13.03 | 0.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 12 | | Staples Contract & Commercial Inc/128653/Staples P | | | | | 0.00 | 64.92 | 0.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 12 | | Staples Contract & Commercial Inc/128653/Staples P | | | | | 0.00 | 64.92 | 0.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 12 | | Staples Contract & Commercial Inc/128653/Staples P | | | | | 0.00 | -64.92 | 0.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 9 | | Staples Contract & Commercial Inc/128653/Crayola A | | | | | 0.00 | 42.36 | 0.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 9 | | Staples Contract & Commercial Inc/128653/Crayola A | | | | | 0.00 | 42.36 | 0.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 9 | | Staples Contract & Commercial Inc/128653/Crayola A | | | | | 0.00 | -42.36 | 0.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 10 | | Staples Contract & Commercial Inc/128653/Sharpie M | | | | | 0.00 | 12.07 | 0.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 10 | | Staples Contract & Commercial Inc/128653/Sharpie M | | | | | 0.00 | 12.07 | 0.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 10 | | Staples Contract & Commercial Inc/128653/Sharpie M | | | | | 0.00 | -12.07 | 0.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 7 | | Staples Contract & Commercial Inc/128653/Binney & | | | | | 0.00 | 29.34 | 0.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 7 | | Staples Contract & Commercial Inc/128653/Binney & | | | | | 0.00 | 29.34 | 0.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 7 | | Staples Contract & Commercial Inc/128653/Binney & | | | | | 0.00 | -29.34 | 0.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 8 | | Staples Contract & Commercial Inc/128653/Crayola A | | | | | 0.00 | 39.36 | 0.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 8 | | Staples Contract & Commercial Inc/128653/Crayola A | | | | | 0.00 | 39.36 | 0.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 8 | | Staples Contract & Commercial Inc/128653/Crayola A | | | | | 0.00 | -39.36 | 0.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 5 | | Staples Contract & Commercial Inc/128653/Crayola A | | | | | 0.00 | 22.44 | 0.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 5 | | Staples Contract & Commercial Inc/128653/Crayola A | | | | | 0.00 | 22.44 | 0.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 5 | | Staples Contract & Commercial Inc/128653/Crayola A | | | | | 0.00 | -22.44 | 0.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 6 | | Staples Contract & Commercial Inc/128653/Binney & | | | | | 0.00 | 35.64 | 0.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 6 | | Staples Contract & Commercial Inc/128653/Binney & | | | | | 0.00 | 35.64 | 0.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 6 | | Staples Contract & Commercial Inc/128653/Binney & | | | | | 0.00 | -35.64 | 0.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 3 | | Staples Contract & Commercial Inc/128653/Crayola A | | | | | 0.00 | 21.30 | 0.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 3 | | Staples Contract & Commercial Inc/128653/Crayola A | | | | | 0.00 | 21.30 | 0.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 3 | | Staples Contract & Commercial Inc/128653/Crayola A | | | | | 0.00 | -21.30 | 0.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 4 | | Staples Contract & Commercial Inc/128653/Handy Art | | | | | 0.00 | 17.99 | 0.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 4 | | Staples Contract & Commercial Inc/128653/Handy Art | | | | | 0.00 | 17.99 | 0.00 | 0.00 | 0.00 |
| 04/29/2021 | REQ_PREENC | REQ464317 | 4 | | Staples Contract & Commercial Inc/128653/Handy Art | | | | | 0.00 | -17.99 | 0.00 | 0.00 | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464368 | 1 | | Usi Inc/128653/LAMINATION FILM 1.5"X25"X500'X1" CO | | | | | 0.00 | 301.60 | 0.00 | 0.00 | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464355 | 3 | | /Roaring Spring Composition Notebook 8.5" x 7" Wi | | | | | 0.00 | 360.00 | 0.00 | 0.00 | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464355 | 4 | | /Pacon Sentence & Learning Strips Elementary Stud | | | | | 0.00 | 19.50 | 0.00 | 0.00 | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464355 | 5 | | /Pacon Essay and Composition Paper 10-1/2" x 8" 3 | | | | | 0.00 | 16.74 | 0.00 | 0.00 | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464355 | 6 | | /Cream Manila Drawing Paper Economy 60-lb. 9 x 12 | | | | | 0.00 | 15.51 | 0.00 | 0.00 | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464355 | 8 | | /Pacon Corporation Exam Notebook 7" x 8.5" Wide R | | | | | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464355 | 9 | | /Staples Notepad 5" x 8" Narrow Ruled Canary 50 S | | | | | 0.00 | 9.50 | 0.00 | 0.00 | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464355 | 10 | | /TRU RED Composition Notebook 7.5" x 9.75" Wide R | | | | | 0.00 | 504.00 | 0.00 | 0.00 | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464355 | 11 | | /TRU RED 1-Subject Notebooks 8" x 10.5" Wide Rule | | | | | 0.00 | 326.40 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0166 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 04/30/2021 | REQ_PREENC | REQ464355 | 12 | | /Falcon Rainsuits Premium .35 mm with Jacket Yell | | 0.00 | | 32.58 |
| 04/30/2021 | REQ_PREENC | REQ464355 | 13 | | /Pacon Newsprint Storybook 11" x 8-1/2" 5/8" Rule | | 0.00 | | 95.88 |
| 04/30/2021 | REQ_PREENC | REQ464355 | 14 | | /Pacon Beginner Sketch Booklet 8.5" x 11" White 1 | | 0.00 | | 419.70 |
| 04/30/2021 | PO_POENC | 0000381574 | 1 | RREQ464344 | STAPLES DC-001/BIC Intensity Permanent Marker Fine | | 0.00 | | -109.40 |
| 04/30/2021 | PO_POENC | 0000381574 | 1 | RREQ464344 | STAPLES DC-001/BIC Intensity Permanent Marker Fine | | 0.00 | | 0.00 |
| 04/30/2021 | PO_POENC | 0000381574 | 2 | RREQ464344 | STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint | | 0.00 | | -103.50 |
| 04/30/2021 | PO_POENC | 0000381574 | 2 | RREQ464344 | STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint | | 0.00 | | 0.00 |
| 04/30/2021 | PO_POENC | 0000381574 | 3 | RREQ464344 | STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint | | 0.00 | | -90.60 |
| 04/30/2021 | PO_POENC | 0000381574 | 3 | RREQ464344 | STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint | | 0.00 | | 0.00 |
| 04/30/2021 | PO_POENC | 0000381574 | 21 | RREQ464344 | STAPLES DC-001/Stanley Bostitch Replacement Cutter | | 0.00 | | 0.00 |
| 04/30/2021 | PO_POENC | 0000381574 | 22 | RREQ464344 | STAPLES DC-001/X-ACTO KS Manual Pencil Sharpener B | | 0.00 | | -53.46 |
| 04/30/2021 | PO_POENC | 0000381574 | 22 | RREQ464344 | STAPLES DC-001/X-ACTO KS Manual Pencil Sharpener B | | 0.00 | | 0.00 |
| 04/30/2021 | PO_POENC | 0000381574 | 18 | RREQ464344 | STAPLES DC-001/Scotch Blue Painter's Masking Tape | | 0.00 | | 0.00 |
| 04/30/2021 | PO_POENC | 0000381574 | 19 | RREQ464344 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | -40.08 |
| 04/30/2021 | PO_POENC | 0000381574 | 19 | RREQ464344 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 0.00 |
| 04/30/2021 | PO_POENC | 0000381574 | 20 | RREQ464344 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 0.00 |
| 04/30/2021 | PO_POENC | 0000381574 | 20 | RREQ464344 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | | 0.00 | | 0.00 |
| 04/30/2021 | PO_POENC | 0000381574 | 21 | RREQ464344 | STAPLES DC-001/Stanley Bostitch Replacement Cutter | | 0.00 | | -80.94 |
| 04/30/2021 | PO_POENC | 0000381574 | 15 | RREQ464344 | STAPLES DC-001/Swingline Speed Pro Electric Staple | | 0.00 | | 0.00 |
| 04/30/2021 | PO_POENC | 0000381574 | 16 | RREQ464344 | STAPLES DC-001/Staples Power Extreme Electric Penc | | 0.00 | | -94.70 |
| 04/30/2021 | PO_POENC | 0000381574 | 16 | RREQ464344 | STAPLES DC-001/Staples Power Extreme Electric Penc | | 0.00 | | 0.00 |
| 04/30/2021 | PO_POENC | 0000381574 | 17 | RREQ464344 | STAPLES DC-001/Staples Invisible Tape 3/4" x 1296" | | 0.00 | | -401.50 |
| 04/30/2021 | PO_POENC | 0000381574 | 17 | RREQ464344 | STAPLES DC-001/Staples Invisible Tape 3/4" x 1296" | | 0.00 | | 0.00 |
| 04/30/2021 | PO_POENC | 0000381574 | 18 | RREQ464344 | STAPLES DC-001/Scotch Blue Painter's Masking Tape | | 0.00 | | -24.24 |
| 04/30/2021 | PO_POENC | 0000381574 | 12 | RREQ464344 | STAPLES DC-001/Staples Ideal Paper Clips Small 50/ | | 0.00 | | 0.00 |
| 04/30/2021 | PO_POENC | 0000381574 | 13 | RREQ464344 | STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee | | 0.00 | | -14.40 |
| 04/30/2021 | PO_POENC | 0000381574 | 13 | RREQ464344 | STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee | | 0.00 | | 0.00 |
| 04/30/2021 | PO_POENC | 0000381574 | 14 | RREQ464344 | STAPLES DC-001/Swingline Desktop Stapler 20 Sheet | | 0.00 | | 0.00 |
| 04/30/2021 | PO_POENC | 0000381574 | 14 | RREQ464344 | STAPLES DC-001/Swingline Desktop Stapler 20 Sheet | | 0.00 | | -36.36 |
| 04/30/2021 | PO_POENC | 0000381574 | 15 | RREQ464344 | STAPLES DC-001/Swingline Speed Pro Electric Staple | | 0.00 | | 0.00 |
| 04/30/2021 | PO_POENC | 0000381574 | 9 | RREQ464344 | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So | | 0.00 | | 0.00 |
| 04/30/2021 | PO_POENC | 0000381574 | 10 | RREQ464344 | STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2 | | 0.00 | | -104.70 |
| 04/30/2021 | PO_POENC | 0000381574 | 10 | RREQ464344 | STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2 | | 0.00 | | 0.00 |
| 04/30/2021 | PO_POENC | 0000381574 | 11 | RREQ464344 | STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv | | 0.00 | | 37.48 |
| 04/30/2021 | PO_POENC | 0000381574 | 11 | RREQ464344 | STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv | | 0.00 | | -11.30 |
| 04/30/2021 | PO_POENC | 0000381574 | 12 | RREQ464344 | STAPLES DC-001/Staples Ideal Paper Clips Small 50/ | | 0.00 | | 0.00 |
| 04/30/2021 | PO_POENC | 0000381574 | 12 | RREQ464344 | STAPLES DC-001/Staples Ideal Paper Clips Small 50/ | | 0.00 | | -25.40 |
| 04/30/2021 | PO_POENC | 0000381574 | 6 | RREQ464344 | STAPLES DC-001/Expo Dry Erase Marker Chisel Point | | 0.00 | | 0.00 |
| 04/30/2021 | PO_POENC | 0000381574 | 6 | RREQ464344 | STAPLES DC-001/Expo Dry Erase Marker Chisel Point | | 0.00 | | 190.93 |

| 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

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Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0166 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 04/30/2021 | PO_POENC | 0000381574 | 7 | RREQ464344 | STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi | | 0.00 | | 0.00 |
| 04/30/2021 | PO_POENC | 0000381574 | 7 | RREQ464344 | STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi | | 0.00 | | 0.00 |
| 04/30/2021 | PO_POENC | 0000381574 | 8 | RREQ464344 | STAPLES DC-001/Dixon Ticonderoga Colored Pencils C | | 0.00 | | 0.00 |
| 04/30/2021 | PO_POENC | 0000381574 | 8 | RREQ464344 | STAPLES DC-001/Dixon Ticonderoga Colored Pencils C | | 0.00 | | 0.00 |
| 04/30/2021 | PO_POENC | 0000381574 | 9 | RREQ464344 | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So | | 0.00 | | 0.00 |
| 04/30/2021 | PO_POENC | 0000381574 | 4 | RREQ464344 | STAPLES DC-001/Staples Retractable Ballpoint Pens | | 0.00 | | 0.00 |
| 04/30/2021 | PO_POENC | 0000381574 | 4 | RREQ464344 | STAPLES DC-001/Staples Retractable Ballpoint Pens | | 0.00 | | 0.00 |
| 04/30/2021 | PO_POENC | 0000381574 | 5 | RREQ464344 | STAPLES DC-001/Expo Dry Erase Markers Chisel Point | | 0.00 | | 0.00 |
| 04/30/2021 | PO_POENC | 0000381574 | 5 | RREQ464344 | STAPLES DC-001/Expo Dry Erase Markers Chisel Point | | 0.00 | | 0.00 |
| 04/30/2021 | PO_POENC | 0000381574 | 6 | RREQ464344 | STAPLES DC-001/Expo Dry Erase Marker Chisel Point | | 0.00 | | 0.00 |
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| 04/30/2021 | REQ_PREENC | REQ464344 | 2 | | Staples Contract & Commercial Inc/128653/Zebra Z-G | | 0.00 | | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464344 | 3 | | Staples Contract & Commercial Inc/128653/Zebra Z-G | | 0.00 | | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464344 | 4 | | Staples Contract & Commercial Inc/128653/Staples R | | 0.00 | | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464344 | 4 | | Staples Contract & Commercial Inc/128653/Staples R | | 0.00 | | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464344 | 4 | | Staples Contract & Commercial Inc/128653/Staples R | | 0.00 | | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464344 | 21 | | Staples Contract & Commercial Inc/128653/Stanley B | | 0.00 | | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464344 | 22 | | Staples Contract & Commercial Inc/128653/X-ACTO KS | | 0.00 | | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464344 | 15 | | Staples Contract & Commercial Inc/128653/Swingline | | 0.00 | | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464344 | 16 | | Staples Contract & Commercial Inc/128653/Staples P | | 0.00 | | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464344 | 17 | | Staples Contract & Commercial Inc/128653/Staples I | | 0.00 | | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464344 | 18 | | Staples Contract & Commercial Inc/128653/Scotch Bl | | 0.00 | | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464344 | 19 | | Staples Contract & Commercial Inc/128653/Staples C | | 0.00 | | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464344 | 20 | | Staples Contract & Commercial Inc/128653/Staples C | | 0.00 | | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464344 | 11 | | Staples Contract & Commercial Inc/128653/ACCO Idea | | 0.00 | | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464344 | 12 | | Staples Contract & Commercial Inc/128653/Staples I | | 0.00 | | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464344 | 13 | | Staples Contract & Commercial Inc/128653/Staples P | | 0.00 | | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464344 | 13 | | Staples Contract & Commercial Inc/128653/Staples P | | 0.00 | | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464344 | 13 | | Staples Contract & Commercial Inc/128653/Staples P | | 0.00 | | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464344 | 14 | | Staples Contract & Commercial Inc/128653/Swingline | | 0.00 | | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464344 | 5 | | Staples Contract & Commercial Inc/128653/Expo Dry | | 0.00 | | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464344 | 6 | | Staples Contract & Commercial Inc/128653/Expo Dry | | 0.00 | | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464344 | 7 | | Staples Contract & Commercial Inc/128653/Expo Low | | 0.00 | | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464344 | 8 | | Staples Contract & Commercial Inc/128653/Dixon Tic | | 0.00 | | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464344 | 9 | | Staples Contract & Commercial Inc/128653/Ticondero | | 0.00 | | 0.00 |
| 04/30/2021 | REQ_PREENC | REQ464344 | 10 | | Staples Contract & Commercial Inc/128653/Magnetic | | 0.00 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0166 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 04/30/2021 | PO_POENC | 0000381571 | 1 | RREQ464305 | STAPLES DC-001/Teacher Created Resources Gold Foil | | 0.00 | | 0.00 |
| 04/30/2021 | PO_POENC | 0000381571 | 1 | RREQ464305 | STAPLES DC-001/Teacher Created Resources Gold Foil | | 0.00 | -16.58 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 1 | RREQ464317 | STAPLES DC-001/Binney & Smith Crayola Artista II W | | 0.00 | 0.00 | 37.63 |
| 04/30/2021 | PO_POENC | 0000381572 | 1 | RREQ464317 | STAPLES DC-001/Binney & Smith Crayola Artista II W | | 0.00 | -34.92 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 2 | RREQ464317 | STAPLES DC-001/Crayola Artista II Washable Tempera | | 0.00 | 0.00 | 55.73 |
| 04/30/2021 | PO_POENC | 0000381572 | 2 | RREQ464317 | STAPLES DC-001/Crayola Artista II Washable Tempera | | 0.00 | -51.72 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 3 | RREQ464317 | STAPLES DC-001/Crayola Artista II Washable Tempera | | 0.00 | 0.00 | 22.95 |
| 04/30/2021 | PO_POENC | 0000381572 | 3 | RREQ464317 | STAPLES DC-001/Crayola Artista II Washable Tempera | | 0.00 | -21.30 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 40 | RREQ464317 | STAPLES DC-001/Staples DuraMark Permanent Markers | | 0.00 | -13.83 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 40 | RREQ464317 | STAPLES DC-001/Staples DuraMark Permanent Markers | | 0.00 | 0.00 | 14.90 |
| 04/30/2021 | PO_POENC | 0000381572 | 41 | RREQ464317 | STAPLES DC-001/Staples Hype Tank Highlighters Chis | | 0.00 | 0.00 | 54.95 |
| 04/30/2021 | PO_POENC | 0000381572 | 41 | RREQ464317 | STAPLES DC-001/Staples Hype Tank Highlighters Chis | | 0.00 | -51.00 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 37 | RREQ464317 | STAPLES DC-001/Loctite Gel Control Super Glue 0.14 | | 0.00 | 0.00 | 21.72 |
| 04/30/2021 | PO_POENC | 0000381572 | 37 | RREQ464317 | STAPLES DC-001/Loctite Gel Control Super Glue 0.14 | | 0.00 | -20.16 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 38 | RREQ464317 | STAPLES DC-001/Staples DuraMark Permanent Marker C | | 0.00 | 0.00 | 17.50 |
| 04/30/2021 | PO_POENC | 0000381572 | 38 | RREQ464317 | STAPLES DC-001/Staples DuraMark Permanent Marker C | | 0.00 | -16.24 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 39 | RREQ464317 | STAPLES DC-001/Avery Marks A Lot Large Desk-Style | | 0.00 | 0.00 | 6.34 |
| 04/30/2021 | PO_POENC | 0000381572 | 39 | RREQ464317 | STAPLES DC-001/Avery Marks A Lot Large Desk-Style | | 0.00 | -5.88 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 34 | RREQ464317 | STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322) | | 0.00 | 0.00 | 260.76 |
| 04/30/2021 | PO_POENC | 0000381572 | 34 | RREQ464317 | STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (E1322) | | 0.00 | -242.00 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 35 | RREQ464317 | STAPLES DC-001/Elmer's Permanent All Purpose Glue | | 0.00 | 0.00 | 695.53 |
| 04/30/2021 | PO_POENC | 0000381572 | 35 | RREQ464317 | STAPLES DC-001/Elmer's Permanent All Purpose Glue | | 0.00 | -645.50 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 36 | RREQ464317 | STAPLES DC-001/Creativity Street Wooden Craft Stic | | 0.00 | 0.00 | 83.11 |
| 04/30/2021 | PO_POENC | 0000381572 | 36 | RREQ464317 | STAPLES DC-001/Creativity Street Wooden Craft Stic | | 0.00 | -77.13 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 31 | RREQ464317 | STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca | | 0.00 | 0.00 | 18.32 |
| 04/30/2021 | PO_POENC | 0000381572 | 31 | RREQ464317 | STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca | | 0.00 | -17.00 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 32 | RREQ464317 | STAPLES DC-001/Crayola Classic Kid's Markers Broad | | 0.00 | 0.00 | 749.94 |
| 04/30/2021 | PO_POENC | 0000381572 | 32 | RREQ464317 | STAPLES DC-001/Crayola Classic Kid's Markers Broad | | 0.00 | -696.00 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 33 | RREQ464317 | STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132 | | 0.00 | 0.00 | 31.96 |
| 04/30/2021 | PO_POENC | 0000381572 | 33 | RREQ464317 | STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132 | | 0.00 | -29.66 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 28 | RREQ464317 | STAPLES DC-001/Oxford Colored Index Cards Unruled | | 0.00 | 0.00 | 19.18 |
| 04/30/2021 | PO_POENC | 0000381572 | 28 | RREQ464317 | STAPLES DC-001/Oxford Colored Index Cards Unruled | | 0.00 | -17.80 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 29 | RREQ464317 | STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr | | 0.00 | 0.00 | 19.18 |
| 04/30/2021 | PO_POENC | 0000381572 | 29 | RREQ464317 | STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr | | 0.00 | -17.80 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 30 | RREQ464317 | STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A | | 0.00 | 0.00 | 55.60 |
| 04/30/2021 | PO_POENC | 0000381572 | 30 | RREQ464317 | STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined A | | 0.00 | -51.60 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 25 | RREQ464317 | STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W | | 0.00 | 0.00 | 97.49 |

| 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

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Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0166 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | |
| 04/30/2021 | PO_POENC | 0000381572 | 25 | RREQ464317 | STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W | | 0.00 | | -90.48 | 0.00 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 26 | RREQ464317 | STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W | | 0.00 | | 0.00 | 144.56 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 26 | RREQ464317 | STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W | | 0.00 | | -134.16 | 0.00 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 27 | RREQ464317 | STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl | | 0.00 | | 0.00 | 17.46 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 27 | RREQ464317 | STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl | | 0.00 | | -16.20 | 0.00 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 22 | RREQ464317 | STAPLES DC-001/Staples Stickies Standard Notes 1.3 | | 0.00 | | 0.00 | 45.90 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 22 | RREQ464317 | STAPLES DC-001/Staples Stickies Standard Notes 1.3 | | 0.00 | | -42.60 | 0.00 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 23 | RREQ464317 | STAPLES DC-001/Staples Desktop Dispenser Smoke (10 | | 0.00 | | 0.00 | 12.50 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 23 | RREQ464317 | STAPLES DC-001/Staples Desktop Dispenser Smoke (10 | | 0.00 | | -11.60 | 0.00 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 24 | RREQ464317 | STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W | | 0.00 | | 0.00 | 29.35 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 24 | RREQ464317 | STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W | | 0.00 | | -27.24 | 0.00 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 19 | RREQ464317 | STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B | | 0.00 | | 0.00 | 131.67 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 19 | RREQ464317 | STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B | | 0.00 | | -122.20 | 0.00 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 20 | RREQ464317 | STAPLES DC-001/Staples Stickies Standard Notes 3" | | 0.00 | | 0.00 | 117.02 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 20 | RREQ464317 | STAPLES DC-001/Staples Stickies Standard Notes 3" | | 0.00 | | -108.60 | 0.00 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 21 | RREQ464317 | STAPLES DC-001/Staples Stickies Pop-Up Notes 3" x | | 0.00 | | 0.00 | 92.02 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 21 | RREQ464317 | STAPLES DC-001/Staples Stickies Pop-Up Notes 3" x | | 0.00 | | -85.40 | 0.00 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 16 | RREQ464317 | STAPLES DC-001/Staples Push Pins Assorted 500/Pack | | 0.00 | | 0.00 | 7.59 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 16 | RREQ464317 | STAPLES DC-001/Staples Push Pins Assorted 500/Pack | | 0.00 | | -7.04 | 0.00 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 17 | RREQ464317 | STAPLES DC-001/Nickel-Plated Steel Safety Pins 2" | | 0.00 | | 0.00 | 19.59 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 17 | RREQ464317 | STAPLES DC-001/Nickel-Plated Steel Safety Pins 2" | | 0.00 | | -18.18 | 0.00 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 18 | RREQ464317 | STAPLES DC-001/Staples Tacks Nickel 200/Pack (3201 | | 0.00 | | 0.00 | 22.20 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 18 | RREQ464317 | STAPLES DC-001/Staples Tacks Nickel 200/Pack (3201 | | 0.00 | | -20.60 | 0.00 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 13 | RREQ464317 | STAPLES DC-001/Staples Gold Round Head Fasteners 1 | | 0.00 | | 0.00 | 25.47 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 13 | RREQ464317 | STAPLES DC-001/Staples Gold Round Head Fasteners 1 | | 0.00 | | -23.64 | 0.00 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 14 | RREQ464317 | STAPLES DC-001/Ticonderoga Golf Wooden Pencils No. | | 0.00 | | 0.00 | 52.19 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 14 | RREQ464317 | STAPLES DC-001/Ticonderoga Golf Wooden Pencils No. | | 0.00 | | -48.44 | 0.00 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 15 | RREQ464317 | STAPLES DC-001/Staples T Pins 100/Pack (10819-CC) | | 0.00 | | 0.00 | 16.81 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 15 | RREQ464317 | STAPLES DC-001/Staples T Pins 100/Pack (10819-CC) | | 0.00 | | -15.60 | 0.00 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 10 | RREQ464317 | STAPLES DC-001/Sharpie Metallic Permanent Markers | | 0.00 | | 0.00 | 13.01 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 10 | RREQ464317 | STAPLES DC-001/Sharpie Metallic Permanent Markers | | 0.00 | | -12.07 | 0.00 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 11 | RREQ464317 | STAPLES DC-001/Sharpie Metallic Permanent Markers | | 0.00 | | 0.00 | 14.04 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 11 | RREQ464317 | STAPLES DC-001/Sharpie Metallic Permanent Markers | | 0.00 | | -13.03 | 0.00 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 12 | RREQ464317 | STAPLES DC-001/Staples Push Pins Assorted Colors 2 | | 0.00 | | 0.00 | 69.95 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 12 | RREQ464317 | STAPLES DC-001/Staples Push Pins Assorted Colors 2 | | 0.00 | | -64.92 | 0.00 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 7 | RREQ464317 | STAPLES DC-001/Binney & Smith Crayola Washable Pai | | 0.00 | | 0.00 | 31.61 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 7 | RREQ464317 | STAPLES DC-001/Binney & Smith Crayola Washable Pai | | 0.00 | | -29.34 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0166 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 04/30/2021 | PO_POENC | 0000381572 | 8 | RREQ464317 | STAPLES DC-001/Crayola Artista II Washable Tempera | | 0.00 | | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 8 | RREQ464317 | STAPLES DC-001/Crayola Artista II Washable Tempera | | 0.00 | -39.36 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 9 | RREQ464317 | STAPLES DC-001/Crayola Artista II Washable Tempera | | 0.00 | 0.00 | 45.64 |
| 04/30/2021 | PO_POENC | 0000381572 | 9 | RREQ464317 | STAPLES DC-001/Crayola Artista II Washable Tempera | | 0.00 | -42.36 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 4 | RREQ464317 | STAPLES DC-001/Handy Art Little Masters Washable T | | 0.00 | 0.00 | 19.38 |
| 04/30/2021 | PO_POENC | 0000381572 | 4 | RREQ464317 | STAPLES DC-001/Handy Art Little Masters Washable T | | 0.00 | -17.99 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 5 | RREQ464317 | STAPLES DC-001/Crayola Artista II Washable Tempera | | 0.00 | 0.00 | 24.18 |
| 04/30/2021 | PO_POENC | 0000381572 | 5 | RREQ464317 | STAPLES DC-001/Crayola Artista II Washable Tempera | | 0.00 | -22.44 | 0.00 |
| 04/30/2021 | PO_POENC | 0000381572 | 6 | RREQ464317 | STAPLES DC-001/Binney & Smith Crayola Artista II W | | 0.00 | 0.00 | 38.40 |
| 04/30/2021 | PO_POENC | 0000381572 | 6 | RREQ464317 | STAPLES DC-001/Binney & Smith Crayola Artista II W | | 0.00 | -35.64 | 0.00 |
| 05/03/2021 | AP_VOUCHER | 01179976 | 1 | P0000380323 | CVR COMP-001/HP CE505A BLACK (OEM) - li P2 | | 0.00 | 0.00 | 0.00 |
| 05/03/2021 | AP_VOUCHER | 01179976 | 1 | P0000380323 | CVR COMP-001/HP CE505A BLACK (OEM) - li P2 | | 0.00 | 0.00 | -672.36 |
| 05/04/2021 | AP_VOUCHER | 01180055 | 23 | P0000381572 | STAPLES DC-001/Staples Desktop Dispenser Smo | | 0.00 | 0.00 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180055 | 23 | P0000381572 | STAPLES DC-001/Staples Desktop Dispenser Smo | | 0.00 | 0.00 | -12.50 |
| 05/04/2021 | AP_VOUCHER | 01180058 | 15 | P0000381574 | STAPLES DC-001/Swingline Speed Pro Electric S | | 0.00 | 0.00 | -112.81 |
| 05/04/2021 | AP_VOUCHER | 01180058 | 15 | P0000381574 | STAPLES DC-001/Swingline Speed Pro Electric S | | 0.00 | 0.00 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180064 | 6 | P0000381572 | STAPLES DC-001/Binney & Smith Crayola Artista | | 0.00 | 0.00 | -38.40 |
| 05/04/2021 | AP_VOUCHER | 01180064 | 6 | P0000381572 | STAPLES DC-001/Binney & Smith Crayola Artista | | 0.00 | 0.00 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180064 | 17 | P0000381572 | STAPLES DC-001/Nickel-Plated Steel Safety Pin | | 0.00 | 0.00 | -19.59 |
| 05/04/2021 | AP_VOUCHER | 01180064 | 17 | P0000381572 | STAPLES DC-001/Nickel-Plated Steel Safety Pin | | 0.00 | 0.00 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180073 | 21 | P0000381574 | STAPLES DC-001/Stanley Bostitch Replacement C | | 0.00 | 0.00 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180073 | 21 | P0000381574 | STAPLES DC-001/Stanley Bostitch Replacement C | | 0.00 | 0.00 | -87.21 |
| 05/04/2021 | AP_VOUCHER | 01180075 | 16 | P0000381574 | STAPLES DC-001/Staples Power Extreme Electric | | 0.00 | 0.00 | -102.04 |
| 05/04/2021 | AP_VOUCHER | 01180075 | 16 | P0000381574 | STAPLES DC-001/Staples Power Extreme Electric | | 0.00 | 0.00 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180067 | 1 | P0000381572 | STAPLES DC-001/Binney & Smith Crayola Artista | | 0.00 | 0.00 | -37.63 |
| 05/04/2021 | AP_VOUCHER | 01180067 | 1 | P0000381572 | STAPLES DC-001/Binney & Smith Crayola Artista | | 0.00 | 0.00 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180067 | 2 | P0000381572 | STAPLES DC-001/Crayola Artista II Washable Te | | 0.00 | 0.00 | -55.73 |
| 05/04/2021 | AP_VOUCHER | 01180067 | 2 | P0000381572 | STAPLES DC-001/Crayola Artista II Washable Te | | 0.00 | 0.00 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180067 | 3 | P0000381572 | STAPLES DC-001/Crayola Artista II Washable Te | | 0.00 | 0.00 | -22.95 |
| 05/04/2021 | AP_VOUCHER | 01180067 | 3 | P0000381572 | STAPLES DC-001/Crayola Artista II Washable Te | | 0.00 | 0.00 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180067 | 39 | P0000381572 | STAPLES DC-001/Avery Marks A Lot Large Desk-S | | 0.00 | 0.00 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180067 | 39 | P0000381572 | STAPLES DC-001/Avery Marks A Lot Large Desk-S | | 0.00 | 0.00 | -6.34 |
| 05/04/2021 | AP_VOUCHER | 01180067 | 40 | P0000381572 | STAPLES DC-001/Staples DuraMark Permanent Mar | | 0.00 | 0.00 | -14.90 |
| 05/04/2021 | AP_VOUCHER | 01180067 | 40 | P0000381572 | STAPLES DC-001/Staples DuraMark Permanent Mar | | 0.00 | 0.00 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180067 | 41 | P0000381572 | STAPLES DC-001/Staples Hype Tank Highlighters | | 0.00 | 0.00 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180067 | 41 | P0000381572 | STAPLES DC-001/Staples Hype Tank Highlighters | | 0.00 | 0.00 | -54.95 |
| 05/04/2021 | AP_VOUCHER | 01180067 | 35 | P0000381572 | STAPLES DC-001/Elmer's Permanent All Purpose | | 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. 20
Run Date 08/01/2021
Run Time 20:09:51

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-------------|---|-------|----------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0166 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | | |
| 05/04/2021 | AP_VOUCHER | 01180067 | 35 | P0000381572 | STAPLES DC-001/Elmer's Permanent All Purpose | | | | | 0.00 | 0.00 | -695.53 | 0.00 | |
| 05/04/2021 | AP_VOUCHER | 01180067 | 37 | P0000381572 | STAPLES DC-001/Loctite Gel Control Super Glue | | | | | 0.00 | 0.00 | -21.72 | 0.00 | |
| 05/04/2021 | AP_VOUCHER | 01180067 | 37 | P0000381572 | STAPLES DC-001/Loctite Gel Control Super Glue | | | | | 0.00 | 0.00 | 0.00 | 21.72 | |
| 05/04/2021 | AP_VOUCHER | 01180067 | 38 | P0000381572 | STAPLES DC-001/Staples DuraMark Permanent Mar | | | | | 0.00 | 0.00 | -17.50 | 0.00 | |
| 05/04/2021 | AP_VOUCHER | 01180067 | 38 | P0000381572 | STAPLES DC-001/Staples DuraMark Permanent Mar | | | | | 0.00 | 0.00 | 0.00 | 17.50 | |
| 05/04/2021 | AP_VOUCHER | 01180067 | 32 | P0000381572 | STAPLES DC-001/Crayola Classic Kid's Markers | | | | | 0.00 | 0.00 | -749.92 | 0.00 | |
| 05/04/2021 | AP_VOUCHER | 01180067 | 32 | P0000381572 | STAPLES DC-001/Crayola Classic Kid's Markers | | | | | 0.00 | 0.00 | 0.00 | 749.92 | |
| 05/04/2021 | AP_VOUCHER | 01180067 | 33 | P0000381572 | STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. | | | | | 0.00 | 0.00 | -31.96 | 0.00 | |
| 05/04/2021 | AP_VOUCHER | 01180067 | 33 | P0000381572 | STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. | | | | | 0.00 | 0.00 | 0.00 | 31.96 | |
| 05/04/2021 | AP_VOUCHER | 01180067 | 34 | P0000381572 | STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (| | | | | 0.00 | 0.00 | 0.00 | 176.01 | |
| 05/04/2021 | AP_VOUCHER | 01180067 | 34 | P0000381572 | STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (| | | | | 0.00 | 0.00 | -176.01 | 0.00 | |
| 05/04/2021 | AP_VOUCHER | 01180067 | 29 | P0000381572 | STAPLES DC-001/Oxford Blank 3" x 5" Index Car | | | | | 0.00 | 0.00 | -19.18 | 0.00 | |
| 05/04/2021 | AP_VOUCHER | 01180067 | 29 | P0000381572 | STAPLES DC-001/Oxford Blank 3" x 5" Index Car | | | | | 0.00 | 0.00 | 0.00 | 19.18 | |
| 05/04/2021 | AP_VOUCHER | 01180067 | 30 | P0000381572 | STAPLES DC-001/TRU RED 3" x 5" Index Cards L | | | | | 0.00 | 0.00 | 0.00 | 55.60 | |
| 05/04/2021 | AP_VOUCHER | 01180067 | 30 | P0000381572 | STAPLES DC-001/TRU RED 3" x 5" Index Cards L | | | | | 0.00 | 0.00 | -55.60 | 0.00 | |
| 05/04/2021 | AP_VOUCHER | 01180067 | 31 | P0000381572 | STAPLES DC-001/Oxford Blank 3" x 5" Index Car | | | | | 0.00 | 0.00 | 0.00 | 18.32 | |
| 05/04/2021 | AP_VOUCHER | 01180067 | 31 | P0000381572 | STAPLES DC-001/Oxford Blank 3" x 5" Index Car | | | | | 0.00 | 0.00 | -18.32 | 0.00 | |
| 05/04/2021 | AP_VOUCHER | 01180067 | 26 | P0000381572 | STAPLES DC-001/TRU RED 5" x 8" Index Cards L | | | | | 0.00 | 0.00 | 0.00 | 144.56 | |
| 05/04/2021 | AP_VOUCHER | 01180067 | 26 | P0000381572 | STAPLES DC-001/TRU RED 5" x 8" Index Cards L | | | | | 0.00 | 0.00 | -144.56 | 0.00 | |
| 05/04/2021 | AP_VOUCHER | 01180067 | 27 | P0000381572 | STAPLES DC-001/Oxford Ruled 3" x 5" Index Car | | | | | 0.00 | 0.00 | 0.00 | 17.46 | |
| 05/04/2021 | AP_VOUCHER | 01180067 | 27 | P0000381572 | STAPLES DC-001/Oxford Ruled 3" x 5" Index Car | | | | | 0.00 | 0.00 | -17.46 | 0.00 | |
| 05/04/2021 | AP_VOUCHER | 01180067 | 28 | P0000381572 | STAPLES DC-001/Oxford Colored Index Cards Un | | | | | 0.00 | 0.00 | -19.18 | 0.00 | |
| 05/04/2021 | AP_VOUCHER | 01180067 | 28 | P0000381572 | STAPLES DC-001/Oxford Colored Index Cards Un | | | | | 0.00 | 0.00 | 0.00 | 19.18 | |
| 05/04/2021 | AP_VOUCHER | 01180067 | 22 | P0000381572 | STAPLES DC-001/Staples Stickies Standard Note | | | | | 0.00 | 0.00 | -45.90 | 0.00 | |
| 05/04/2021 | AP_VOUCHER | 01180067 | 22 | P0000381572 | STAPLES DC-001/Staples Stickies Standard Note | | | | | 0.00 | 0.00 | 0.00 | 45.90 | |
| 05/04/2021 | AP_VOUCHER | 01180067 | 24 | P0000381572 | STAPLES DC-001/TRU RED 3" x 5" Index Cards L | | | | | 0.00 | 0.00 | -29.35 | 0.00 | |
| 05/04/2021 | AP_VOUCHER | 01180067 | 24 | P0000381572 | STAPLES DC-001/TRU RED 3" x 5" Index Cards L | | | | | 0.00 | 0.00 | 0.00 | 29.35 | |
| 05/04/2021 | AP_VOUCHER | 01180067 | 25 | P0000381572 | STAPLES DC-001/TRU RED 4" x 6" Index Cards L | | | | | 0.00 | 0.00 | -97.49 | 0.00 | |
| 05/04/2021 | AP_VOUCHER | 01180067 | 25 | P0000381572 | STAPLES DC-001/TRU RED 4" x 6" Index Cards L | | | | | 0.00 | 0.00 | 0.00 | 97.49 | |
| 05/04/2021 | AP_VOUCHER | 01180067 | 19 | P0000381572 | STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V | | | | | 0.00 | 0.00 | 0.00 | 131.67 | |
| 05/04/2021 | AP_VOUCHER | 01180067 | 19 | P0000381572 | STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V | | | | | 0.00 | 0.00 | -131.67 | 0.00 | |
| 05/04/2021 | AP_VOUCHER | 01180067 | 20 | P0000381572 | STAPLES DC-001/Staples Stickies Standard Note | | | | | 0.00 | 0.00 | -117.02 | 0.00 | |
| 05/04/2021 | AP_VOUCHER | 01180067 | 20 | P0000381572 | STAPLES DC-001/Staples Stickies Standard Note | | | | | 0.00 | 0.00 | 0.00 | 117.02 | |
| 05/04/2021 | AP_VOUCHER | 01180067 | 21 | P0000381572 | STAPLES DC-001/Staples Stickies Pop-Up Notes | | | | | 0.00 | 0.00 | -92.02 | 0.00 | |
| 05/04/2021 | AP_VOUCHER | 01180067 | 21 | P0000381572 | STAPLES DC-001/Staples Stickies Pop-Up Notes | | | | | 0.00 | 0.00 | 0.00 | 92.02 | |
| 05/04/2021 | AP_VOUCHER | 01180067 | 12 | P0000381572 | STAPLES DC-001/Staples Push Pins Assorted Co | | | | | 0.00 | 0.00 | -69.95 | 0.00 | |
| 05/04/2021 | AP_VOUCHER | 01180067 | 12 | P0000381572 | STAPLES DC-001/Staples Push Pins Assorted Co | | | | | 0.00 | 0.00 | 0.00 | 69.95 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|-------------|---|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0166 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 05/04/2021 | AP_VOUCHER | 01180067 | 14 | P0000381572 | STAPLES DC-001/Ticonderoga Golf Wooden Pencil | | 0.00 | | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180067 | 14 | P0000381572 | STAPLES DC-001/Ticonderoga Golf Wooden Pencil | | 0.00 | 0.00 | 52.19 |
| 05/04/2021 | AP_VOUCHER | 01180067 | 18 | P0000381572 | STAPLES DC-001/Staples Tacks Nickel 200/Pac | | 0.00 | 0.00 | 22.20 |
| 05/04/2021 | AP_VOUCHER | 01180067 | 18 | P0000381572 | STAPLES DC-001/Staples Tacks Nickel 200/Pac | | 0.00 | 0.00 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180067 | 9 | P0000381572 | STAPLES DC-001/Crayola Artista II Washable Te | | 0.00 | 0.00 | -45.64 |
| 05/04/2021 | AP_VOUCHER | 01180067 | 9 | P0000381572 | STAPLES DC-001/Crayola Artista II Washable Te | | 0.00 | 0.00 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180067 | 10 | P0000381572 | STAPLES DC-001/Sharpie Metallic Permanent Mar | | 0.00 | 0.00 | -13.01 |
| 05/04/2021 | AP_VOUCHER | 01180067 | 10 | P0000381572 | STAPLES DC-001/Sharpie Metallic Permanent Mar | | 0.00 | 0.00 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180067 | 11 | P0000381572 | STAPLES DC-001/Sharpie Metallic Permanent Mar | | 0.00 | 0.00 | -14.04 |
| 05/04/2021 | AP_VOUCHER | 01180067 | 11 | P0000381572 | STAPLES DC-001/Sharpie Metallic Permanent Mar | | 0.00 | 0.00 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180067 | 5 | P0000381572 | STAPLES DC-001/Crayola Artista II Washable Te | | 0.00 | 0.00 | -24.18 |
| 05/04/2021 | AP_VOUCHER | 01180067 | 5 | P0000381572 | STAPLES DC-001/Crayola Artista II Washable Te | | 0.00 | 0.00 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180067 | 7 | P0000381572 | STAPLES DC-001/Binney & Smith Crayola Washabl | | 0.00 | 0.00 | -31.61 |
| 05/04/2021 | AP_VOUCHER | 01180067 | 7 | P0000381572 | STAPLES DC-001/Binney & Smith Crayola Washabl | | 0.00 | 0.00 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180067 | 8 | P0000381572 | STAPLES DC-001/Crayola Artista II Washable Te | | 0.00 | 0.00 | -42.41 |
| 05/04/2021 | AP_VOUCHER | 01180067 | 8 | P0000381572 | STAPLES DC-001/Crayola Artista II Washable Te | | 0.00 | 0.00 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180091 | 1 | P0000381574 | STAPLES DC-001/BIC Intensity Permanent Marker | | 0.00 | 0.00 | -117.88 |
| 05/04/2021 | AP_VOUCHER | 01180091 | 1 | P0000381574 | STAPLES DC-001/BIC Intensity Permanent Marker | | 0.00 | 0.00 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180091 | 2 | P0000381574 | STAPLES DC-001/Zebra Z-Grip Retractable Ballp | | 0.00 | 0.00 | -111.52 |
| 05/04/2021 | AP_VOUCHER | 01180091 | 2 | P0000381574 | STAPLES DC-001/Zebra Z-Grip Retractable Ballp | | 0.00 | 0.00 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180091 | 3 | P0000381574 | STAPLES DC-001/Zebra Z-Grip Retractable Ballp | | 0.00 | 0.00 | -97.62 |
| 05/04/2021 | AP_VOUCHER | 01180091 | 3 | P0000381574 | STAPLES DC-001/Zebra Z-Grip Retractable Ballp | | 0.00 | 0.00 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180091 | 22 | P0000381574 | STAPLES DC-001/X-ACTO KS Manual Pencil Sharpe | | 0.00 | 0.00 | -57.60 |
| 05/04/2021 | AP_VOUCHER | 01180091 | 22 | P0000381574 | STAPLES DC-001/X-ACTO KS Manual Pencil Sharpe | | 0.00 | 0.00 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180091 | 18 | P0000381574 | STAPLES DC-001/Scotch Blue Painter's Masking | | 0.00 | 0.00 | -26.12 |
| 05/04/2021 | AP_VOUCHER | 01180091 | 18 | P0000381574 | STAPLES DC-001/Scotch Blue Painter's Masking | | 0.00 | 0.00 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180091 | 19 | P0000381574 | STAPLES DC-001/Staples Clasp & Moistenable Gl | | 0.00 | 0.00 | -43.19 |
| 05/04/2021 | AP_VOUCHER | 01180091 | 19 | P0000381574 | STAPLES DC-001/Staples Clasp & Moistenable Gl | | 0.00 | 0.00 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180091 | 20 | P0000381574 | STAPLES DC-001/Staples Clasp & Moistenable Gl | | 0.00 | 0.00 | -63.10 |
| 05/04/2021 | AP_VOUCHER | 01180091 | 20 | P0000381574 | STAPLES DC-001/Staples Clasp & Moistenable Gl | | 0.00 | 0.00 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180091 | 12 | P0000381574 | STAPLES DC-001/Staples Ideal Paper Clips Sma | | 0.00 | 0.00 | -27.37 |
| 05/04/2021 | AP_VOUCHER | 01180091 | 12 | P0000381574 | STAPLES DC-001/Staples Ideal Paper Clips Sma | | 0.00 | 0.00 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180091 | 14 | P0000381574 | STAPLES DC-001/Swingline Desktop Stapler 20 | | 0.00 | 0.00 | -39.18 |
| 05/04/2021 | AP_VOUCHER | 01180091 | 14 | P0000381574 | STAPLES DC-001/Swingline Desktop Stapler 20 | | 0.00 | 0.00 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180091 | 17 | P0000381574 | STAPLES DC-001/Staples Invisible Tape 3/4" x | | 0.00 | 0.00 | -432.60 |
| 05/04/2021 | AP_VOUCHER | 01180091 | 17 | P0000381574 | STAPLES DC-001/Staples Invisible Tape 3/4" x | | 0.00 | 0.00 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180091 | 8 | P0000381574 | STAPLES DC-001/Dixon Ticonderoga Colored Penc | | 0.00 | 0.00 | -74.74 |

| 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 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0166 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | |
| 05/04/2021 | AP_VOUCHER | 01180091 | 8 | P0000381574 | STAPLES DC-001/Dixon Ticonderoga Colored Penc | | 0.00 | | 74.74 |
| 05/04/2021 | AP_VOUCHER | 01180091 | 9 | P0000381574 | STAPLES DC-001/Ticonderoga Wooden Pencils No | | 0.00 | -188.56 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180091 | 9 | P0000381574 | STAPLES DC-001/Ticonderoga Wooden Pencils No | | 0.00 | 0.00 | 188.56 |
| 05/04/2021 | AP_VOUCHER | 01180091 | 11 | P0000381574 | STAPLES DC-001/ACCO Ideal Butterfly Clamps # | | 0.00 | -12.18 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180091 | 11 | P0000381574 | STAPLES DC-001/ACCO Ideal Butterfly Clamps # | | 0.00 | 0.00 | 12.18 |
| 05/04/2021 | AP_VOUCHER | 01180091 | 5 | P0000381574 | STAPLES DC-001/Expo Dry Erase Markers Chisel | | 0.00 | -82.45 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180091 | 5 | P0000381574 | STAPLES DC-001/Expo Dry Erase Markers Chisel | | 0.00 | 0.00 | 82.45 |
| 05/04/2021 | AP_VOUCHER | 01180091 | 6 | P0000381574 | STAPLES DC-001/Expo Dry Erase Marker Chisel | | 0.00 | -190.93 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180091 | 6 | P0000381574 | STAPLES DC-001/Expo Dry Erase Marker Chisel | | 0.00 | 0.00 | 190.93 |
| 05/04/2021 | AP_VOUCHER | 01180091 | 7 | P0000381574 | STAPLES DC-001/Expo Low Odor Dry Erase Marker | | 0.00 | -124.26 | 0.00 |
| 05/04/2021 | AP_VOUCHER | 01180091 | 7 | P0000381574 | STAPLES DC-001/Expo Low Odor Dry Erase Marker | | 0.00 | 0.00 | 124.26 |
| 05/05/2021 | AP_VOUCHER | 01180307 | 13 | P0000381572 | STAPLES DC-001/Staples Gold Round Head Fasten | | 0.00 | -25.47 | 0.00 |
| 05/05/2021 | AP_VOUCHER | 01180307 | 13 | P0000381572 | STAPLES DC-001/Staples Gold Round Head Fasten | | 0.00 | 0.00 | 25.47 |
| 05/05/2021 | AP_VOUCHER | 01180307 | 15 | P0000381572 | STAPLES DC-001/Staples T Pins 100/Pack (1081 | | 0.00 | -16.81 | 0.00 |
| 05/05/2021 | AP_VOUCHER | 01180307 | 15 | P0000381572 | STAPLES DC-001/Staples T Pins 100/Pack (1081 | | 0.00 | 0.00 | 16.81 |
| 05/10/2021 | GL_JOURNAL | PCD0463905 | 11 | AMZN MKTP | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru | | 0.00 | 0.00 | 85.52 |
| 05/10/2021 | GL_JOURNAL | PCD0463905 | 160 | AMZN MKTP | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru | | 0.00 | 0.00 | 17.13 |
| 05/10/2021 | GL_JOURNAL | PCD0463905 | 575 | AMZN MKTP | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru | | 0.00 | 0.00 | 447.23 |
| 05/10/2021 | GL_JOURNAL | PCD0463905 | 825 | AMZN MKTP | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru | | 0.00 | 0.00 | 304.54 |
| 05/10/2021 | GL_JOURNAL | PCD0463905 | 826 | AMZN MKTP | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru | | 0.00 | 0.00 | 29.07 |
| 05/10/2021 | GL_JOURNAL | PCD0463905 | 827 | AMZN MKTP | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru | | 0.00 | 0.00 | 62.28 |
| 05/10/2021 | GL_JOURNAL | PCD0463905 | 901 | AMZN MKTP | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru | | 0.00 | 0.00 | 61.41 |
| 05/10/2021 | GL_JOURNAL | PCD0463905 | 902 | AMZN MKTP | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru | | 0.00 | 0.00 | 32.28 |
| 05/10/2021 | PO_POENC | 0000382376 | 1 | RREQ464368 | USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE | | 0.00 | 0.00 | 324.97 |
| 05/10/2021 | PO_POENC | 0000382376 | 1 | RREQ464368 | USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE | | 0.00 | -301.60 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382290 | 3 | RREQ464355 | STAPLES DC-001/Roaring Spring Composition Notebook | | 0.00 | -360.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382290 | 3 | RREQ464355 | STAPLES DC-001/Roaring Spring Composition Notebook | | 0.00 | 0.00 | 387.90 |
| 05/10/2021 | PO_POENC | 0000382290 | 4 | RREQ464355 | STAPLES DC-001/Pacon Sentence & Learning Strips El | | 0.00 | -19.50 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382290 | 4 | RREQ464355 | STAPLES DC-001/Pacon Sentence & Learning Strips El | | 0.00 | 0.00 | 21.01 |
| 05/10/2021 | PO_POENC | 0000382290 | 5 | RREQ464355 | STAPLES DC-001/Pacon Essay and Composition Paper 1 | | 0.00 | -16.74 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382290 | 5 | RREQ464355 | STAPLES DC-001/Pacon Essay and Composition Paper 1 | | 0.00 | 0.00 | 18.04 |
| 05/10/2021 | PO_POENC | 0000382290 | 13 | RREQ464355 | STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1 | | 0.00 | -95.88 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382290 | 13 | RREQ464355 | STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1 | | 0.00 | 0.00 | 103.31 |
| 05/10/2021 | PO_POENC | 0000382290 | 14 | RREQ464355 | STAPLES DC-001/Pacon Beginner Sketch Booklet 8.5" | | 0.00 | -419.70 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382290 | 14 | RREQ464355 | STAPLES DC-001/Pacon Beginner Sketch Booklet 8.5" | | 0.00 | 0.00 | 452.23 |
| 05/10/2021 | PO_POENC | 0000382290 | 10 | RREQ464355 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | -504.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382290 | 10 | RREQ464355 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x | | 0.00 | 0.00 | 543.06 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0166 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | |
| 05/10/2021 | PO_POENC | 0000382290 | 11 | RREQ464355 | STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10 | | 0.00 | | -326.40 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382290 | 11 | RREQ464355 | STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10 | | 0.00 | | 0.00 | 351.70 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382290 | 12 | RREQ464355 | STAPLES DC-001/Falcon Rainsuits Premium .35 mm wit | | 0.00 | | 0.00 | 35.10 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382290 | 12 | RREQ464355 | STAPLES DC-001/Falcon Rainsuits Premium .35 mm wit | | 0.00 | | -32.58 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382290 | 6 | RREQ464355 | STAPLES DC-001/Cream Manila Drawing Paper Economy | | 0.00 | | -15.51 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382290 | 6 | RREQ464355 | STAPLES DC-001/Cream Manila Drawing Paper Economy | | 0.00 | | 0.00 | 16.71 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382290 | 8 | RREQ464355 | STAPLES DC-001/Pacon Corporation Exam Notebook 7" | | 0.00 | | 0.00 | 129.30 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382290 | 8 | RREQ464355 | STAPLES DC-001/Pacon Corporation Exam Notebook 7" | | 0.00 | | -120.00 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382290 | 9 | RREQ464355 | STAPLES DC-001/Staples Notepad 5" x 8" Narrow Rule | | 0.00 | | -9.50 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382290 | 9 | RREQ464355 | STAPLES DC-001/Staples Notepad 5" x 8" Narrow Rule | | 0.00 | | 0.00 | 10.24 | 0.00 |
| 05/13/2021 | AP_VOUCHER | 01182259 | 34 | P0000381572 | STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (| | 0.00 | | 0.00 | 0.00 | 84.75 |
| 05/13/2021 | AP_VOUCHER | 01182259 | 34 | P0000381572 | STAPLES DC-001/Elmer's Glue-All Glue 4 Oz. (| | 0.00 | | 0.00 | -84.75 | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184751 | 6 | P0000382290 | STAPLES DC-001/Cream Manila Drawing Paper Ec | | 0.00 | | 0.00 | -16.71 | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184751 | 6 | P0000382290 | STAPLES DC-001/Cream Manila Drawing Paper Ec | | 0.00 | | 0.00 | 0.00 | 16.71 |
| 05/21/2021 | AP_VOUCHER | 01184972 | 12 | P0000382290 | STAPLES DC-001/Falcon Rainsuits Premium .35 | | 0.00 | | 0.00 | -35.10 | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184972 | 12 | P0000382290 | STAPLES DC-001/Falcon Rainsuits Premium .35 | | 0.00 | | 0.00 | 0.00 | 35.10 |
| 05/21/2021 | AP_VOUCHER | 01185012 | 3 | P0000382290 | STAPLES DC-001/Roaring Spring Composition Not | | 0.00 | | 0.00 | 0.00 | 387.90 |
| 05/21/2021 | AP_VOUCHER | 01185012 | 3 | P0000382290 | STAPLES DC-001/Roaring Spring Composition Not | | 0.00 | | 0.00 | -387.90 | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01185082 | 16 | P0000381572 | STAPLES DC-001/Staples Push Pins Assorted 5 | | 0.00 | | 0.00 | -7.59 | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01185082 | 16 | P0000381572 | STAPLES DC-001/Staples Push Pins Assorted 5 | | 0.00 | | 0.00 | 0.00 | 7.59 |
| 05/21/2021 | AP_VOUCHER | 01185083 | 36 | P0000381572 | STAPLES DC-001/Creativity Street Wooden Craft | | 0.00 | | 0.00 | -83.11 | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01185083 | 36 | P0000381572 | STAPLES DC-001/Creativity Street Wooden Craft | | 0.00 | | 0.00 | 0.00 | 83.11 |
| 05/21/2021 | AP_VOUCHER | 01185084 | 4 | P0000381572 | STAPLES DC-001/Handy Art Little Masters Washa | | 0.00 | | 0.00 | -19.38 | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01185084 | 4 | P0000381572 | STAPLES DC-001/Handy Art Little Masters Washa | | 0.00 | | 0.00 | 0.00 | 19.38 |
| 05/21/2021 | AP_VOUCHER | 01185119 | 1 | P0000381571 | STAPLES DC-001/Teacher Created Resources Gold | | 0.00 | | 0.00 | -17.86 | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01185119 | 1 | P0000381571 | STAPLES DC-001/Teacher Created Resources Gold | | 0.00 | | 0.00 | 0.00 | 17.86 |
| 05/21/2021 | AP_VOUCHER | 01184995 | 4 | P0000382290 | STAPLES DC-001/Pacon Sentence & Learning Stri | | 0.00 | | 0.00 | 0.00 | 21.01 |
| 05/21/2021 | AP_VOUCHER | 01184995 | 4 | P0000382290 | STAPLES DC-001/Pacon Sentence & Learning Stri | | 0.00 | | 0.00 | -21.01 | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184995 | 5 | P0000382290 | STAPLES DC-001/Pacon Essay and Composition Pa | | 0.00 | | 0.00 | 0.00 | 18.04 |
| 05/21/2021 | AP_VOUCHER | 01184995 | 5 | P0000382290 | STAPLES DC-001/Pacon Essay and Composition Pa | | 0.00 | | 0.00 | -18.04 | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184995 | 8 | P0000382290 | STAPLES DC-001/Pacon Corporation Exam Noteboo | | 0.00 | | 0.00 | 0.00 | 129.30 |
| 05/21/2021 | AP_VOUCHER | 01184995 | 8 | P0000382290 | STAPLES DC-001/Pacon Corporation Exam Noteboo | | 0.00 | | 0.00 | -129.30 | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184995 | 13 | P0000382290 | STAPLES DC-001/Pacon Newsprint Storybook 11" | | 0.00 | | 0.00 | 0.00 | 103.31 |
| 05/21/2021 | AP_VOUCHER | 01184995 | 13 | P0000382290 | STAPLES DC-001/Pacon Newsprint Storybook 11" | | 0.00 | | 0.00 | -103.31 | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184995 | 9 | P0000382290 | STAPLES DC-001/Staples Notepad 5" x 8" Narr | | 0.00 | | 0.00 | 0.00 | 10.24 |
| 05/21/2021 | AP_VOUCHER | 01184995 | 9 | P0000382290 | STAPLES DC-001/Staples Notepad 5" x 8" Narr | | 0.00 | | 0.00 | -10.24 | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184995 | 10 | P0000382290 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | | 0.00 | 0.00 | 543.05 |

| 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. 24
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0166 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | |
| 05/21/2021 | AP_VOUCHER | 01184995 | 10 | P0000382290 | STAPLES DC-001/TRU RED Composition Notebook | | 0.00 | 0.00 | -543.05 | 0.00 |
| 05/21/2021 | AP_VOUCHER | 01184995 | 11 | P0000382290 | STAPLES DC-001/TRU RED 1-Subject Notebooks 8 | | 0.00 | 0.00 | 0.00 | 351.70 |
| 05/21/2021 | AP_VOUCHER | 01184995 | 11 | P0000382290 | STAPLES DC-001/TRU RED 1-Subject Notebooks 8 | | 0.00 | 0.00 | -351.70 | 0.00 |
| 05/29/2021 | AP_VOUCHER | 01187215 | 10 | P0000381574 | STAPLES DC-001/Magnetic Whiteboard 24PK Blue | | 0.00 | 0.00 | 0.00 | 37.48 |
| 05/29/2021 | AP_VOUCHER | 01187215 | 10 | P0000381574 | STAPLES DC-001/Magnetic Whiteboard 24PK Blue | | 0.00 | 0.00 | -37.48 | 0.00 |
| 06/03/2021 | AP_VOUCHER | 01187737 | 14 | P0000382290 | STAPLES DC-001/Pacon Beginner Sketch Booklet | | 0.00 | 0.00 | 0.00 | 452.23 |
| 06/03/2021 | AP_VOUCHER | 01187737 | 14 | P0000382290 | STAPLES DC-001/Pacon Beginner Sketch Booklet | | 0.00 | 0.00 | -452.23 | 0.00 |
| 06/07/2021 | PO_POENC | 0000383831 | 1 | RREQ464267 | SCHOOL SPECIAL/EID:0000920::BALL SOCCER #5 - SPORT | | 0.00 | 0.00 | 266.47 | 0.00 |
| 06/07/2021 | PO_POENC | 0000383831 | 1 | RREQ464267 | SCHOOL SPECIAL/EID:0000920::BALL SOCCER #5 - SPORT | | 0.00 | 0.00 | -266.47 | 0.00 |
| 06/07/2021 | PO_POENC | 0000383831 | 1 | RREQ464267 | SCHOOL SPECIAL/EID:0000920::BALL SOCCER #5 - SPORT | | 0.00 | -247.30 | 0.00 | 0.00 |
| 06/07/2021 | PO_POENC | 0000383831 | 2 | RREQ464267 | SCHOOL SPECIAL/EID:0000920::BALL SOCCERBALL #3 RUB | | 0.00 | 0.00 | 44.48 | 0.00 |
| 06/07/2021 | PO_POENC | 0000383831 | 2 | RREQ464267 | SCHOOL SPECIAL/EID:0000920::BALL SOCCERBALL #3 RUB | | 0.00 | -41.28 | 0.00 | 0.00 |
| 06/07/2021 | PO_POENC | 0000383831 | 3 | RREQ464267 | SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - BLU | | 0.00 | 0.00 | 131.46 | 0.00 |
| 06/07/2021 | PO_POENC | 0000383831 | 9 | RREQ464267 | SCHOOL SPECIAL/EID:0000920::BASKETBALL JR RUBBER T | | 0.00 | -101.28 | 0.00 | 0.00 |
| 06/07/2021 | PO_POENC | 0000383831 | 10 | RREQ464267 | SCHOOL SPECIAL/EID:0000920::NET BASKETBALL NYLON P | | 0.00 | 0.00 | 13.96 | 0.00 |
| 06/07/2021 | PO_POENC | 0000383831 | 10 | RREQ464267 | SCHOOL SPECIAL/EID:0000920::NET BASKETBALL NYLON P | | 0.00 | 0.00 | -13.96 | 0.00 |
| 06/07/2021 | PO_POENC | 0000383831 | 10 | RREQ464267 | SCHOOL SPECIAL/EID:0000920::NET BASKETBALL NYLON P | | 0.00 | -12.96 | 0.00 | 0.00 |
| 06/07/2021 | PO_POENC | 0000383831 | 11 | RREQ464267 | SCHOOL SPECIAL/EID:0000920::BALL SOCCER #5 - SPORT | | 0.00 | 0.00 | 37.07 | 0.00 |
| 06/07/2021 | PO_POENC | 0000383831 | 6 | RREQ464267 | SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH RED S | | 0.00 | -122.00 | 0.00 | 0.00 |
| 06/07/2021 | PO_POENC | 0000383831 | 7 | RREQ464267 | SCHOOL SPECIAL/EID:0000920::VOLLEYBALL RUBBER WHIT | | 0.00 | 0.00 | 240.24 | 0.00 |
| 06/07/2021 | PO_POENC | 0000383831 | 7 | RREQ464267 | SCHOOL SPECIAL/EID:0000920::VOLLEYBALL RUBBER WHIT | | 0.00 | -222.96 | 0.00 | 0.00 |
| 06/07/2021 | PO_POENC | 0000383831 | 8 | RREQ464267 | SCHOOL SPECIAL/EID:0000920::NET VOLLEYBALL COMPETI | | 0.00 | 0.00 | 63.16 | 0.00 |
| 06/07/2021 | PO_POENC | 0000383831 | 8 | RREQ464267 | SCHOOL SPECIAL/EID:0000920::NET VOLLEYBALL COMPETI | | 0.00 | -58.62 | 0.00 | 0.00 |
| 06/07/2021 | PO_POENC | 0000383831 | 9 | RREQ464267 | SCHOOL SPECIAL/EID:0000920::BASKETBALL JR RUBBER T | | 0.00 | 0.00 | 109.13 | 0.00 |
| 06/07/2021 | PO_POENC | 0000383831 | 3 | RREQ464267 | SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - BLU | | 0.00 | -122.00 | 0.00 | 0.00 |
| 06/07/2021 | PO_POENC | 0000383831 | 4 | RREQ464267 | SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - ORA | | 0.00 | 0.00 | 131.46 | 0.00 |
| 06/07/2021 | PO_POENC | 0000383831 | 4 | RREQ464267 | SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - ORA | | 0.00 | -122.00 | 0.00 | 0.00 |
| 06/07/2021 | PO_POENC | 0000383831 | 5 | RREQ464267 | SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - YEL | | 0.00 | 0.00 | 131.46 | 0.00 |
| 06/07/2021 | PO_POENC | 0000383831 | 5 | RREQ464267 | SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - YEL | | 0.00 | -122.00 | 0.00 | 0.00 |
| 06/07/2021 | PO_POENC | 0000383831 | 6 | RREQ464267 | SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH RED S | | 0.00 | 0.00 | 131.46 | 0.00 |
| 06/09/2021 | GL_JOURNAL | PCD0465728 | 198 | AMZN MKTP | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru | | 0.00 | 0.00 | 0.00 | 183.18 |
| 06/09/2021 | GL_JOURNAL | PCD0465728 | 248 | AMZN MKTP | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru | | 0.00 | 0.00 | 0.00 | 203.56 |
| 06/09/2021 | GL_JOURNAL | PCD0465728 | 322 | AMZN MKTP | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru | | 0.00 | 0.00 | 0.00 | -0.10 |
| 06/23/2021 | AP_VOUCHER | 01191798 | 1 | P0000382376 | USI INC-001/LAMINATION FILM 1.5"X25"X500'X | | 0.00 | 0.00 | 0.00 | 324.97 |
| 06/23/2021 | AP_VOUCHER | 01191798 | 1 | P0000382376 | USI INC-001/LAMINATION FILM 1.5"X25"X500'X | | 0.00 | 0.00 | -324.97 | 0.00 |
| 07/07/2021 | PO_RAEXP | RCV553618 | 1 | P0000383831 | OPR-166305 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | 41.28 |
| 07/07/2021 | PO_RAEXP | RCV553618 | 1 | P0000383831 | OPR-166305 SCHOOL SPECIAL | | 0.00 | 0.00 | 0.00 | 3.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
 Run Date 08/01/2021
 Run Time 20:09:51

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-------------|--|----------------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0166 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | |
| 07/07/2021 | PO_RAEXP | RCV553618 | 2 | P0000383831 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 122.00 |
| 07/07/2021 | PO_RAEXP | RCV553618 | 2 | P0000383831 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.46 |
| 07/07/2021 | PO_RAEXP | RCV553618 | 3 | P0000383831 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 122.00 |
| 07/07/2021 | PO_RAEXP | RCV553618 | 3 | P0000383831 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.46 |
| 07/07/2021 | PO_RAEXP | RCV553618 | 4 | P0000383831 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 122.00 |
| 07/07/2021 | PO_RAEXP | RCV553618 | 4 | P0000383831 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.46 |
| 07/07/2021 | PO_RAEXP | RCV553618 | 5 | P0000383831 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 122.00 |
| 07/07/2021 | PO_RAEXP | RCV553618 | 5 | P0000383831 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.46 |
| 07/07/2021 | PO_RAEXP | RCV553618 | 6 | P0000383831 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 222.96 |
| 07/07/2021 | PO_RAEXP | RCV553618 | 6 | P0000383831 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 17.28 |
| 07/07/2021 | PO_RAEXP | RCV553618 | 7 | P0000383831 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 58.62 |
| 07/07/2021 | PO_RAEXP | RCV553618 | 7 | P0000383831 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.54 |
| 07/07/2021 | PO_RAEXP | RCV553618 | 8 | P0000383831 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 101.28 |
| 07/07/2021 | PO_RAEXP | RCV553618 | 8 | P0000383831 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.85 |
| 07/07/2021 | PO_RAEXP | RCV553618 | 9 | P0000383831 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 34.40 |
| 07/07/2021 | PO_RAEXP | RCV553618 | 9 | P0000383831 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.67 |
| 07/07/2021 | PO_RAEXP | RCV553618 | 1 | P0000383831 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 41.28 |
| 07/07/2021 | PO_RAEXP | RCV553618 | 1 | P0000383831 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.20 |
| 07/07/2021 | PO_RAEXP | RCV553618 | 2 | P0000383831 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 122.00 |
| 07/07/2021 | PO_RAEXP | RCV553618 | 2 | P0000383831 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.46 |
| 07/07/2021 | PO_RAEXP | RCV553618 | 3 | P0000383831 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 122.00 |
| 07/07/2021 | PO_RAEXP | RCV553618 | 3 | P0000383831 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.46 |
| 07/07/2021 | PO_RAEXP | RCV553618 | 4 | P0000383831 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 122.00 |
| 07/07/2021 | PO_RAEXP | RCV553618 | 4 | P0000383831 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.46 |
| 07/07/2021 | PO_RAEXP | RCV553618 | 5 | P0000383831 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 122.00 |
| 07/07/2021 | PO_RAEXP | RCV553618 | 5 | P0000383831 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.46 |
| 07/07/2021 | PO_RAEXP | RCV553618 | 6 | P0000383831 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 222.96 |
| 07/07/2021 | PO_RAEXP | RCV553618 | 6 | P0000383831 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 17.28 |
| 07/07/2021 | PO_RAEXP | RCV553618 | 7 | P0000383831 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 58.62 |
| 07/07/2021 | PO_RAEXP | RCV553618 | 7 | P0000383831 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.54 |
| 07/07/2021 | PO_RAEXP | RCV553618 | 8 | P0000383831 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 101.28 |
| 07/07/2021 | PO_RAEXP | RCV553618 | 8 | P0000383831 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 7.85 |
| 07/07/2021 | PO_RAEXP | RCV553618 | 9 | P0000383831 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 34.40 |
| 07/07/2021 | PO_RAEXP | RCV553618 | 9 | P0000383831 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.67 |
| 07/09/2021 | GL_JOURNAL | REX0467283 | 2941 | REVERSAL | 06/30/2021/Reversing receipt accrual due to duplic | | | | 0.00 | 0.00 | 0.00 | 0.00 | -41.28 |
| 07/09/2021 | GL_JOURNAL | REX0467283 | 2942 | REVERSAL | 06/30/2021/Reversing receipt accrual due to duplic | | | | 0.00 | 0.00 | 0.00 | 0.00 | -3.20 |
| 07/09/2021 | GL_JOURNAL | REX0467283 | 2943 | REVERSAL | 06/30/2021/Reversing receipt accrual due to duplic | | | | 0.00 | 0.00 | 0.00 | 0.00 | -122.00 |

| TRAN TYPE | DESCRIPTION | 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. 26
Run Date 08/01/2021
Run Time 20:09:51

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|----------------------|-------------|-----------------------|-------------|--|-----------------------|----------------------|--|-----------------------------|-----------|--------------|----------------|-------------|-----------|-------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0166 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | | | | |
| 07/09/2021 | GL_JOURNAL | REX0467283 | 2944 | REVERSAL | 06/30/2021/Reversing receipt | accrual due to duplic | | | | 0.00 | 0.00 | 0.00 | 0.00 | -9.46 | | |
| 07/09/2021 | GL_JOURNAL | REX0467283 | 2945 | REVERSAL | 06/30/2021/Reversing receipt | accrual due to duplic | | | | 0.00 | 0.00 | 0.00 | 0.00 | -122.00 | | |
| 07/09/2021 | GL_JOURNAL | REX0467283 | 2946 | REVERSAL | 06/30/2021/Reversing receipt | accrual due to duplic | | | | 0.00 | 0.00 | 0.00 | 0.00 | -9.46 | | |
| 07/09/2021 | GL_JOURNAL | REX0467283 | 2953 | REVERSAL | 06/30/2021/Reversing receipt | accrual due to duplic | | | | 0.00 | 0.00 | 0.00 | 0.00 | -58.62 | | |
| 07/09/2021 | GL_JOURNAL | REX0467283 | 2954 | REVERSAL | 06/30/2021/Reversing receipt | accrual due to duplic | | | | 0.00 | 0.00 | 0.00 | 0.00 | -4.54 | | |
| 07/09/2021 | GL_JOURNAL | REX0467283 | 2955 | REVERSAL | 06/30/2021/Reversing receipt | accrual due to duplic | | | | 0.00 | 0.00 | 0.00 | 0.00 | -101.28 | | |
| 07/09/2021 | GL_JOURNAL | REX0467283 | 2956 | REVERSAL | 06/30/2021/Reversing receipt | accrual due to duplic | | | | 0.00 | 0.00 | 0.00 | 0.00 | -7.85 | | |
| 07/09/2021 | GL_JOURNAL | REX0467283 | 2957 | REVERSAL | 06/30/2021/Reversing receipt | accrual due to duplic | | | | 0.00 | 0.00 | 0.00 | 0.00 | -34.40 | | |
| 07/09/2021 | GL_JOURNAL | REX0467283 | 2958 | REVERSAL | 06/30/2021/Reversing receipt | accrual due to duplic | | | | 0.00 | 0.00 | 0.00 | 0.00 | -2.67 | | |
| 07/09/2021 | GL_JOURNAL | REX0467283 | 2947 | REVERSAL | 06/30/2021/Reversing receipt | accrual due to duplic | | | | 0.00 | 0.00 | 0.00 | 0.00 | -122.00 | | |
| 07/09/2021 | GL_JOURNAL | REX0467283 | 2948 | REVERSAL | 06/30/2021/Reversing receipt | accrual due to duplic | | | | 0.00 | 0.00 | 0.00 | 0.00 | -9.46 | | |
| 07/09/2021 | GL_JOURNAL | REX0467283 | 2949 | REVERSAL | 06/30/2021/Reversing receipt | accrual due to duplic | | | | 0.00 | 0.00 | 0.00 | 0.00 | -122.00 | | |
| 07/09/2021 | GL_JOURNAL | REX0467283 | 2950 | REVERSAL | 06/30/2021/Reversing receipt | accrual due to duplic | | | | 0.00 | 0.00 | 0.00 | 0.00 | -9.46 | | |
| 07/09/2021 | GL_JOURNAL | REX0467283 | 2951 | REVERSAL | 06/30/2021/Reversing receipt | accrual due to duplic | | | | 0.00 | 0.00 | 0.00 | 0.00 | -222.96 | | |
| 07/09/2021 | GL_JOURNAL | REX0467283 | 2952 | REVERSAL | 06/30/2021/Reversing receipt | accrual due to duplic | | | | 0.00 | 0.00 | 0.00 | 0.00 | -17.28 | | |
| Number of Transactions 795 | | | | | | | | | | Totals | -2,488.87 | 16,886.00 | 0.00 | 1,035.49 | 18,339.38 | |
| Number of Transactions 795 | | | | | | | | | | Account | Totals 4000s | -2,488.87 | 16,886.00 | 0.00 | 1,035.49 | 18,339.38 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0166 | 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 | 1492 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/11/2020 | GL_JOURNAL | IKN0453581 | 54 | No Jrnl Ref | 09/11/2020/SHARP2: July 2020 copiers/duplicators/S | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 409.67 | | |
| 09/18/2020 | GL_JOURNAL | IKN0453942 | 54 | No Jrnl Ref | 09/18/2020/SHARP2: August 2020 copiers/duplicators | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 542.52 | | |
| 10/26/2020 | GL_JOURNAL | IKN0455266 | 54 | No Jrnl Ref | 10/26/2020/SHARP2: September 2020 copiers/duplicat | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 455.44 | | |
| 12/10/2020 | GL_JOURNAL | IKN0457862 | 54 | No Jrnl Ref | 12/10/2020/SHARP2: October 2020 copiers/duplicator | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 444.27 | | |
| 01/15/2021 | GL_JOURNAL | IKN0458865 | 55 | No Jrnl Ref | 01/15/2021/SHARP2: November 2020 copiers/duplicato | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 448.04 | | |
| 02/11/2021 | GL_JOURNAL | IKN0460120 | 57 | No Jrnl Ref | 02/11/2021/SHARP2: December 2020 copiers/duplicato | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 460.65 | | |
| 03/02/2021 | GL_JOURNAL | IKN0460961 | 57 | No Jrnl Ref | 03/02/2021/SHARP2: January 2021 copiers/duplicator | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 482.39 | | |
| 03/19/2021 | GL_JOURNAL | IKN0461639 | 59 | No Jrnl Ref | 03/19/2021/SHARP2: February 2021 copiers/duplicato | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 448.54 | | |
| 04/30/2021 | GL_JOURNAL | IKN0463412 | 60 | No Jrnl Ref | 04/30/2021/SHARP2: March 2021 copiers/duplicators/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 438.92 | | |
| 05/21/2021 | GL_JOURNAL | IKN0464832 | 60 | No Jrnl Ref | 05/21/2021/SHARP2: April 2021 copiers/duplicators/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 591.36 | | |
| 07/12/2021 | GL_JOURNAL | IKN0467317 | 60 | No Jrnl Ref | 06/30/2021/SHARP2: May 2021 copiers/duplicators/SH | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 518.45 | | |
| 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. 27
Run Date 08/01/2021
Run Time 20:09:51

| 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> | | | | |
| | | 0166 | 00000 | 00 | 5614 | 1000 1110 01000 | 0000 | 2021 | | | | |
| | | Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator | | | | | | | | | | |
| | 07/13/2021 | GL_JOURNAL | IKN0467455 | 60 | No Jrnl Ref | 06/30/2021/SHARP2: June 2021 copiers/duplicators/S | | | 0.00 | 0.00 | 0.00 | 487.42 |
| | Number of Transactions 13 | | | | | | Totals | 4,272.33 | 10,000.00 | 0.00 | 0.00 | 5,727.67 |
| | | <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> | | | | |
| | | 0166 | 00000 | 00 | 5721 | 1000 1110 01000 | 0000 | 2021 | | | | |
| | | Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating | | | | | | | | | | |
| | 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1493 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 100.00 | 0.00 | 0.00 | 0.00 |
| | Number of Transactions 1 | | | | | | Totals | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0166 | 00000 | 00 | 5733 | 1000 1110 01000 | 0000 | 2021 | | | | |
| | | Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper | | | | | | | | | | |
| | 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1494 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 3,500.00 | 0.00 | 0.00 | 0.00 |
| | 04/29/2021 | REQ_PREENC | REQ464261 | 1 | | DD Office Products Inc/137613/PAPER XEROGRAPHIC 8- | | | 0.00 | 2,531.20 | 0.00 | 0.00 |
| | 04/29/2021 | REQ_PREENC | REQ464261 | 1 | | DD Office Products Inc/137613/PAPER XEROGRAPHIC 8- | | | 0.00 | -2,531.20 | 0.00 | 0.00 |
| | 04/29/2021 | REQ_PREENC | REQ464261 | 1 | | DD Office Products Inc/137613/PAPER XEROGRAPHIC 8- | | | 0.00 | 2,531.20 | 0.00 | 0.00 |
| | 05/04/2021 | CM_TRNXTN | 0000007640 | 27822 | | 000000000000007640 RREQ464261 PAPER XEROGRAPHIC 8 | | | 0.00 | 0.00 | 0.00 | 2,531.20 |
| | 05/04/2021 | CM_TRNXTN | 0000007640 | 27822 | | 000000000000007640 RREQ464261 PAPER XEROGRAPHIC 8 | | | 0.00 | -2,531.20 | 0.00 | 0.00 |
| | Number of Transactions 6 | | | | | | Totals | 968.80 | 3,500.00 | 0.00 | 0.00 | 2,531.20 |
| | | <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> | | | | |
| | | 0166 | 00000 | 00 | 5915 | 2700 0000 01000 | 0000 | 2021 | | | | |
| | | Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional | | | | | | | | | | |
| | 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1495 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 125.00 | 0.00 | 0.00 | 0.00 |
| | 08/26/2020 | GL_JOURNAL | TEL0453066 | 40 | 8585697418 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | | 0.00 | 0.00 | 0.00 | 19.96 |
| | 09/03/2020 | GL_JOURNAL | TEL0453343 | 40 | 8585697418 | 08/31/2020/COX COMM: August 2020 phone lines/COX C | | | 0.00 | 0.00 | 0.00 | 19.81 |
| | 10/09/2020 | GL_JOURNAL | TEL0454677 | 40 | 8585697418 | 09/30/2020/COX COMM: September 2020 phone lines/CO | | | 0.00 | 0.00 | 0.00 | 16.66 |
| | 12/07/2020 | GL_JOURNAL | TEL0457668 | 40 | 8585697418 | 11/30/2020/COX COMM: October 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 19.78 |
| | 01/10/2021 | GL_JOURNAL | TEL0458603 | 40 | 8585697418 | 12/31/2020/COX COMM: December 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 19.81 |
| | 01/10/2021 | GL_JOURNAL | TEL0458602 | 40 | 8585697418 | 12/31/2020/COX COMM: November 2020 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 19.97 |
| | 02/16/2021 | GL_JOURNAL | TEL0460222 | 40 | 8585697418 | 02/16/2021/COX COMM: January 2021 phone lines/COX | | | 0.00 | 0.00 | 0.00 | 20.05 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|----------------------|-------------------------------|----------|---------------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0166 | 00000 | 00 | 5915 | 2700 | 0000 | 01000 | 0000 | 2021 | | |
| Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional | | | | | | | | | | |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 39 | 8585697418 | 02/28/2021/COX COMM: | February 2021 phone lines/COX | | 0.00 | 0.00 | 20.03 |
| 04/27/2021 | GL_JOURNAL | TEL0463177 | 694 | 8585697418 | 04/27/2021/COX COMM: | March 2021 phone lines/COX CO | | 0.00 | 0.00 | 20.07 |
| 05/04/2021 | GL_JOURNAL | TEL0463598 | 39 | 8585697418 | 04/30/2021/COX COMM: | April 2021 phone lines/COX CO | | 0.00 | 0.00 | 20.43 |
| 06/04/2021 | GL_JOURNAL | TEL0465499 | 39 | 8585697418 | 05/31/2021/COX COMM: | May 2021 phone lines/COX COMM | | 0.00 | 0.00 | 20.93 |
| 07/02/2021 | GL_JOURNAL | TEL0466973 | 40 | 8585697418 | 06/30/2021/COX COMM: | June 2021 phone lines/COX COM | | 0.00 | 0.00 | 21.42 |

Number of Transactions 13 Totals -113.92 125.00 0.00 0.00 238.92

Number of Transactions 33 Account Totals 5000s 5,227.21 13,725.00 0.00 0.00 8,497.79

Number of Transactions 903 Resource Totals 00000 478.74 32,629.00 0.00 1,035.49 31,114.77

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-------|-------|----------|--|-----------|------|------|-------|
| 0166 | 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 | 1646 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 2,018.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1643 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 160.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5042 | PAYROLL | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.32 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5666 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 14.32 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5875 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 14.32 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5785 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 14.32 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 5981 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 12.34 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5987 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 15.04 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1856 | | | | | 01/31/2021/Transfer of appropriations to align Bud | -2,031.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 5999 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 15.04 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6279 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 15.04 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 6703 | PAYROLL | | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 15.04 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 6883 | PAYROLL | | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 14.35 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 6976 | PAYROLL | | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.61 |

Number of Transactions 14 Totals 8.26 147.00 0.00 0.00 138.74

| 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. 29
Run Date 08/01/2021
Run Time 20:09:51

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Number of Transactions 14 | | | | | | | | | 8.26 | 147.00 | 0.00 | 0.00 | 138.74 |
| Account Totals 2000s | | | | | | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0166 | 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 | 4703 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 494.00 | | 0.00 | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1857 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -494.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Account Totals | | | | | | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0166 | 00001 | 00 | 3302 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | |
| Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4704 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 167.00 | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12517 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.10 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14071 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.10 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14468 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.10 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14210 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.10 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14533 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.95 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14550 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.15 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1858 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -156.00 | | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14639 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.15 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15479 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.15 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 16470 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.15 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16671 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.10 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16821 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.58 |
| Number of Transactions 13 | | | | | | | | | 0.37 | 11.00 | 0.00 | 0.00 | 10.63 |
| Account Totals | | | | | | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0166 | 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 | 4705 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31527 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.01 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32281 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.01 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32325 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.01 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32799 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.01 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0166 | 00001 | 00 | 3502 | 8300 | 0000 01000 3408 | 2021 | | | | |
| Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32774 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1859 | | 01/31/2021/Transfer of appropriations to align Bud | | -1.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32802 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34007 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35433 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35580 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | -0.09 | 0.00 | 0.00 | 0.09 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|--|------------|------------|---------|-------------|-------|-------|----------|--|--------|-------|------|------|------|------|
| 0166 | 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 | 4706 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 52.00 | 0.00 | 0.00 | 0.00 | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4813 | No Jrnl Ref | | | | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | 0.00 | 0.00 | 0.00 | 0.03 | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1548 | No Jrnl Ref | | | | 09/30/2020/Worker's Comp for September 2020/Sep20 | 0.00 | 0.00 | 0.00 | 0.34 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 9018 | No Jrnl Ref | | | | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | 0.00 | 0.00 | 0.00 | 0.34 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6441 | No Jrnl Ref | | | | 11/30/2020/Worker's Comp for November 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 0.34 | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5028 | No Jrnl Ref | | | | 12/31/2020/Worker's Comp for December 2020/Dec20 P | 0.00 | 0.00 | 0.00 | 0.29 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14259 | No Jrnl Ref | | | | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | 0.36 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1860 | | | | | 01/31/2021/Transfer of appropriations to align Bud | -49.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5596 | No Jrnl Ref | | | | 02/28/2021/Worker's Comp for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 0.36 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5028 | No Jrnl Ref | | | | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 0.36 | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8512 | No Jrnl Ref | | | | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | 0.00 | 0.00 | 0.00 | 0.36 | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 3418 | No Jrnl Ref | | | | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | 0.00 | 0.00 | 0.00 | 0.34 | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 6038 | No Jrnl Ref | | | | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | 0.00 | 0.00 | 0.00 | 0.18 | | |
| Number of Transactions 13 | | | | | | | | | Totals | -0.30 | 3.00 | 0.00 | 0.00 | 3.30 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|-------|-------|----------|--|------|------|------|------|
| 0166 | 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 | 4707 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 7.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2734 | No Jrnl Ref | | | | 08/31/2020/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4011 | No Jrnl Ref | | | | 09/30/2020/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.05 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3563 | No Jrnl Ref | | | | 10/31/2020/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 0.05 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0166 | 00001 | 00 | 3702 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | |
| Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4682 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 0.05 | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7123 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 0.04 | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3397 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 0.05 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1861 | | 01/31/2021/Transfer of appropriations to align Bud | | -7.00 | 0.00 | 0.00 | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 643 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 0.05 | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3299 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 0.05 | | | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 3311 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 0.05 | | | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4839 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | 0.00 | 0.00 | 0.05 | | | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 235 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | 0.00 | 0.00 | 0.02 | | | |
| Number of Transactions 13 | | | | | | | Totals | -0.46 | 0.00 | 0.00 | 0.46 | | |
| <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> | | | | | |
| 0166 | 00001 | 00 | 3995 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | | |
| Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4708 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 3.00 | 0.00 | 0.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1862 | | 01/31/2021/Transfer of appropriations to align Bud | | -3.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 54 | | | | | | | Account | Totals 3000s | -0.48 | 14.00 | 0.00 | 0.00 | 14.48 |
| Number of Transactions 68 | | | | | | | Resource | Totals 00001 | 7.78 | 161.00 | 0.00 | 0.00 | 153.22 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0166 | 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 | 1496 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 2,746.00 | 0.00 | 0.00 | 0.00 | | | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 623 | 8582791022 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 8.45 | | | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 624 | 8582791029 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 19.78 | | | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 625 | 8582791039 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 19.78 | | | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 626 | 8582791148 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 19.78 | | | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 627 | 8582791410 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM | | 0.00 | 0.00 | 0.00 | 19.78 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|------------|----------------|----------------------|-----------------|---------------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0166 | 00005 | 00 | 5916 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc | | | | | | | | | | | | |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 634 | 8584297632 | 08/26/2020/COX | COMM: July 2020 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 83.08 |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 628 | 8582791637 | 08/26/2020/COX | COMM: July 2020 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 19.78 |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 629 | 8584950186 | 08/26/2020/COX | COMM: July 2020 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 19.78 |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 630 | 8584950647 | 08/26/2020/COX | COMM: July 2020 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 19.78 |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 631 | 8584950653 | 08/26/2020/COX | COMM: July 2020 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 19.78 |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 632 | 8584950655 | 08/26/2020/COX | COMM: July 2020 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 19.78 |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 633 | 8584950661 | 08/26/2020/COX | COMM: July 2020 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 19.78 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 626 | 8582791022 | 08/31/2020/COX | COMM: August 2020 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 8.45 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 627 | 8582791029 | 08/31/2020/COX | COMM: August 2020 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 19.78 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 628 | 8582791039 | 08/31/2020/COX | COMM: August 2020 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 19.78 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 629 | 8582791148 | 08/31/2020/COX | COMM: August 2020 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 19.78 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 630 | 8582791410 | 08/31/2020/COX | COMM: August 2020 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 19.78 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 637 | 8584297632 | 08/31/2020/COX | COMM: August 2020 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 83.08 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 631 | 8582791637 | 08/31/2020/COX | COMM: August 2020 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 19.78 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 632 | 8584950186 | 08/31/2020/COX | COMM: August 2020 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 19.78 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 633 | 8584950647 | 08/31/2020/COX | COMM: August 2020 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 19.78 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 634 | 8584950653 | 08/31/2020/COX | COMM: August 2020 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 19.78 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 635 | 8584950655 | 08/31/2020/COX | COMM: August 2020 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 19.78 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 636 | 8584950661 | 08/31/2020/COX | COMM: August 2020 | phone lines/COX | C | 0.00 | 0.00 | 0.00 | 19.78 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 626 | 8582791022 | 09/30/2020/COX | COMM: September 2020 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 5.20 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 627 | 8582791029 | 09/30/2020/COX | COMM: September 2020 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 16.53 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 628 | 8582791039 | 09/30/2020/COX | COMM: September 2020 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 16.53 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 629 | 8582791148 | 09/30/2020/COX | COMM: September 2020 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 16.53 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 630 | 8582791410 | 09/30/2020/COX | COMM: September 2020 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 16.53 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 637 | 8584297632 | 09/30/2020/COX | COMM: September 2020 | phone lines/CO | | 0.00 | 0.00 | 0.00 | 83.88 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 631 | 8582791637 | 09/30/2020/COX | COMM: September 2020 | phone lines/CO | | 0.00 | 0.00 | 0.00 | -23.30 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 632 | 8584950186 | 09/30/2020/COX | COMM: September 2020 | phone lines/CO | | 0.00 | 0.00 | 0.00 | -23.30 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 633 | 8584950647 | 09/30/2020/COX | COMM: September 2020 | phone lines/CO | | 0.00 | 0.00 | 0.00 | -23.30 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 634 | 8584950653 | 09/30/2020/COX | COMM: September 2020 | phone lines/CO | | 0.00 | 0.00 | 0.00 | -23.30 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 635 | 8584950655 | 09/30/2020/COX | COMM: September 2020 | phone lines/CO | | 0.00 | 0.00 | 0.00 | -23.30 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 636 | 8584950661 | 09/30/2020/COX | COMM: September 2020 | phone lines/CO | | 0.00 | 0.00 | 0.00 | -23.30 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 631 | 8582791022 | 11/30/2020/COX | COMM: October 2020 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 8.33 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 632 | 8582791029 | 11/30/2020/COX | COMM: October 2020 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 19.66 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 633 | 8582791039 | 11/30/2020/COX | COMM: October 2020 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 19.66 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 634 | 8582791148 | 11/30/2020/COX | COMM: October 2020 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 19.66 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 635 | 8582791410 | 11/30/2020/COX | COMM: October 2020 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 19.66 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 636 | 8584297632 | 11/30/2020/COX | COMM: October 2020 | phone lines/COX | | 0.00 | 0.00 | 0.00 | 85.02 |

| 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. 33
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|----------------|---------------------|----------------------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0166 | 00005 | 00 | 5916 | 2700 | 0000 | 01000 | 0000 | 2021 | |
| Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc | | | | | | | | | |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 632 | 8582791022 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 8.41 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 633 | 8582791029 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 19.74 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 634 | 8582791039 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 19.74 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 635 | 8582791148 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 19.74 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 636 | 8582791410 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 19.74 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 637 | 8584297632 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX | 0.00 | 84.32 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 636 | 8582791022 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 8.34 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 637 | 8582791029 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 19.67 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 638 | 8582791039 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 19.67 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 639 | 8582791148 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 19.67 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 640 | 8582791410 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 19.67 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 641 | 8584297632 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX | 0.00 | 85.38 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 632 | 8582791022 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 8.65 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 633 | 8582791029 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 19.98 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 634 | 8582791039 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 19.98 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 635 | 8582791148 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 19.98 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 636 | 8582791410 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 19.98 |
| 02/16/2021 | GL_JOURNAL | TEL0460222 | 637 | 8584297632 | 02/16/2021/COX | COMM: January 2021 | phone lines/COX | 0.00 | 84.53 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 587 | 8582791022 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 8.65 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 588 | 8582791029 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 19.98 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 589 | 8582791039 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 19.98 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 590 | 8582791148 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 19.98 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 591 | 8582791410 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 19.98 |
| 03/09/2021 | GL_JOURNAL | TEL0461239 | 592 | 8584297632 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX | 0.00 | 84.89 |
| 04/27/2021 | GL_JOURNAL | TEL0463177 | 1239 | 8584297632 | 04/27/2021/COX | COMM: March 2021 | phone lines/COX CO | 0.00 | 84.81 |
| 04/27/2021 | GL_JOURNAL | TEL0463177 | 1240 | 8582791029 | 04/27/2021/COX | COMM: March 2021 | phone lines/COX CO | 0.00 | 19.98 |
| 04/27/2021 | GL_JOURNAL | TEL0463177 | 1241 | 8582791039 | 04/27/2021/COX | COMM: March 2021 | phone lines/COX CO | 0.00 | 19.98 |
| 04/27/2021 | GL_JOURNAL | TEL0463177 | 1242 | 8582791148 | 04/27/2021/COX | COMM: March 2021 | phone lines/COX CO | 0.00 | 19.98 |
| 04/27/2021 | GL_JOURNAL | TEL0463177 | 1243 | 8582791410 | 04/27/2021/COX | COMM: March 2021 | phone lines/COX CO | 0.00 | 19.98 |
| 04/27/2021 | GL_JOURNAL | TEL0463177 | 1244 | 8582791022 | 04/27/2021/COX | COMM: March 2021 | phone lines/COX CO | 0.00 | 8.65 |
| 05/04/2021 | GL_JOURNAL | TEL0463598 | 572 | 8582791022 | 04/30/2021/COX | COMM: April 2021 | phone lines/COX CO | 0.00 | 8.73 |
| 05/04/2021 | GL_JOURNAL | TEL0463598 | 573 | 8582791029 | 04/30/2021/COX | COMM: April 2021 | phone lines/COX CO | 0.00 | 20.06 |
| 05/04/2021 | GL_JOURNAL | TEL0463598 | 574 | 8582791039 | 04/30/2021/COX | COMM: April 2021 | phone lines/COX CO | 0.00 | 20.06 |
| 05/04/2021 | GL_JOURNAL | TEL0463598 | 575 | 8582791148 | 04/30/2021/COX | COMM: April 2021 | phone lines/COX CO | 0.00 | 20.06 |
| 05/04/2021 | GL_JOURNAL | TEL0463598 | 576 | 8582791410 | 04/30/2021/COX | COMM: April 2021 | phone lines/COX CO | 0.00 | 20.06 |
| 05/04/2021 | GL_JOURNAL | TEL0463598 | 577 | 8584297632 | 04/30/2021/COX | COMM: April 2021 | phone lines/COX CO | 0.00 | 85.09 |
| 06/04/2021 | GL_JOURNAL | TEL0465499 | 1985 | 8582791022 | 05/31/2021/COX | COMM: May 2021 | phone lines/COX COMM | 0.00 | 8.74 |

| 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_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. 34
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|----------------------|------------------|----------------------|----------------------|-----------------------------|------------------|--------------------|----------|------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0166 | 00005 | 00 | 5916 | 2700 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc | | | | | | | | | | | | | | | |
| 06/04/2021 | GL_JOURNAL | TEL0465499 | 1986 | 8582791029 | 05/31/2021/COX | COMM: May 2021 | phone lines/COX | COMM | 0.00 | 0.00 | 0.00 | 20.07 | | | |
| 06/04/2021 | GL_JOURNAL | TEL0465499 | 1987 | 8582791039 | 05/31/2021/COX | COMM: May 2021 | phone lines/COX | COMM | 0.00 | 0.00 | 0.00 | 20.07 | | | |
| 06/04/2021 | GL_JOURNAL | TEL0465499 | 1988 | 8582791148 | 05/31/2021/COX | COMM: May 2021 | phone lines/COX | COMM | 0.00 | 0.00 | 0.00 | 20.07 | | | |
| 06/04/2021 | GL_JOURNAL | TEL0465499 | 1989 | 8582791410 | 05/31/2021/COX | COMM: May 2021 | phone lines/COX | COMM | 0.00 | 0.00 | 0.00 | 20.07 | | | |
| 06/04/2021 | GL_JOURNAL | TEL0465499 | 1990 | 8584297632 | 05/31/2021/COX | COMM: May 2021 | phone lines/COX | COMM | 0.00 | 0.00 | 0.00 | 84.81 | | | |
| 07/02/2021 | GL_JOURNAL | TEL0466973 | 540 | 8584297632 | 06/30/2021/COX | COMM: June 2021 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 85.17 | | | |
| 07/02/2021 | GL_JOURNAL | TEL0466973 | 541 | 8582791410 | 06/30/2021/COX | COMM: June 2021 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 20.07 | | | |
| 07/02/2021 | GL_JOURNAL | TEL0466973 | 542 | 8582791148 | 06/30/2021/COX | COMM: June 2021 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 20.07 | | | |
| 07/02/2021 | GL_JOURNAL | TEL0466973 | 543 | 8582791039 | 06/30/2021/COX | COMM: June 2021 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 20.07 | | | |
| 07/02/2021 | GL_JOURNAL | TEL0466973 | 544 | 8582791029 | 06/30/2021/COX | COMM: June 2021 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 20.07 | | | |
| 07/02/2021 | GL_JOURNAL | TEL0466973 | 545 | 8582791022 | 06/30/2021/COX | COMM: June 2021 | phone lines/COX | COM | 0.00 | 0.00 | 0.00 | 8.74 | | | |
| Number of Transactions 91 | | | | | | | | | Totals | 593.84 | 2,746.00 | 0.00 | 0.00 | 2,152.16 | |
| Number of Transactions 91 | | | | | | | | | Account | Totals 5000s | 593.84 | 2,746.00 | 0.00 | 0.00 | 2,152.16 |
| Number of Transactions 91 | | | | | | | | | Resource | Totals 00005 | 593.84 | 2,746.00 | 0.00 | 0.00 | 2,152.16 |
| <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> | | | | | | | |
| 0166 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5398 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5399 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5392 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5393 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5394 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5395 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5396 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5397 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5386 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5387 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5388 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5389 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5390 | | 07/01/2020/Load | 2020-21 | Board-Approved | Original Bu | 89,006.00 | 0.00 | 0.00 | 0.00 | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 08/01/2021
Run Time 20:09:51

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|------------|--|-------|----------|---------------|-------------|--------|----------------|------------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0166 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5391 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 89,006.00 | | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5383 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 89,006.00 | | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5384 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 89,006.00 | | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5385 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 89,006.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 273 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 82,188.96 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 285 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 97,449.17 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 13 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 15,216.48 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 317 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 142,759.41 |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 921 | | 10/14/2020/Transfer of appropriations for 5th Frid | | | | -178,012.00 | | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 332 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 142,759.41 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 377 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 124,284.58 |
| 12/16/2020 | GL_JOURNAL | SAL0458062 | 173 | Jul-Aug | 12/16/2020/Payroll realignment for Grant (0127) ba | | | | 0.00 | | 0.00 | 0.00 | -14,583.35 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 383 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 122,881.43 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 380 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 118,952.61 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2225 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | | 0.00 | 0.00 | 21,923.89 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3444 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | | 0.00 | 0.00 | 21,923.89 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 640 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | | 0.00 | 0.00 | -21,297.60 |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 656 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 140,792.00 | | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 377 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 122,881.43 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 378 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 124,284.58 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 378 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 124,284.58 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 376 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 124,284.58 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 374 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 124,284.58 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 1695 | -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 | 1696 | -0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | 0.00 | | 0.00 | 0.00 | -3,481.80 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 1697 | -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 | 1698 | -0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | 0.00 | | 0.00 | 0.00 | -3,833.02 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 1699 | -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 | 1700 | -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 | 1707 | -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 | 1708 | -0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | 0.00 | | 0.00 | 0.00 | -2,332.52 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 1709 | -0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | 0.00 | | 0.00 | 0.00 | -3,589.32 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 1701 | -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 | 1702 | -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 | 1703 | -0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | 0.00 | | 0.00 | 0.00 | -3,034.11 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 1704 | -0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | 0.00 | | 0.00 | 0.00 | -4,083.87 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 1705 | -0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | 0.00 | | 0.00 | 0.00 | -4,339.73 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:09:51

| 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> | | | |
| | 0166 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| | Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | |
| | 07/16/2021 | GL_JOURNAL | SAL0467663 | 1706 | -0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | 0.00 | 0.00 | -4,234.68 | |
| | ----- | | | | | | | | | | | |
| | Number of Transactions 51 | | | | | | Totals | 60,500.43 | 1,475,882.00 | 0.00 | 0.00 | 1,415,381.57 |
| | <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> | | | |
| | 0166 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 3814 | 2021 | | | |
| | Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | |
| | 07/02/2021 | GL_BD_JRNL | 0000466970 | 2939 | | 05/31/2021/To open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 07/02/2021 | GL_JOURNAL | SAL0466978 | 1404 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 21,923.89 | |
| | 07/23/2021 | GL_JOURNAL | SAL0468336 | 538 | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 | | 0.00 | 0.00 | 0.00 | -21,923.89 | |
| | 07/23/2021 | GL_JOURNAL | SAL0468302 | 1404 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 21,923.89 | |
| | ----- | | | | | | | | | | | |
| | Number of Transactions 4 | | | | | | Totals | -21,923.89 | 0.00 | 0.00 | 0.00 | 21,923.89 |
| | <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> | | | |
| | 0166 | 00010 | 00 | 1162 | 1000 | 1110 | 01000 | 3301 | 2021 | | | |
| | Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tch | | | | | | | | | | | |
| | 10/28/2020 | GL_BD_JRNL | 0000455389 | 122 | | 10/28/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 10/28/2020 | GL_JOURNAL | PAY0455384 | 1326 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 558.84 | |
| | 11/09/2020 | GL_JOURNAL | PAY0456097 | 117 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 2,049.08 | |
| | 11/24/2020 | GL_JOURNAL | PAY0457158 | 1431 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,676.52 | |
| | 12/08/2020 | GL_JOURNAL | PAY0457726 | 124 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | 0.00 | 0.00 | 0.00 | 931.40 | |
| | 12/28/2020 | GL_JOURNAL | PAY0458309 | 1449 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,235.36 | |
| | 01/07/2021 | GL_JOURNAL | PAY0458510 | 92 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | 0.00 | 0.00 | 0.00 | 558.84 | |
| | 01/28/2021 | GL_JOURNAL | PAY0459296 | 1479 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,862.80 | |
| | 02/08/2021 | GL_JOURNAL | PAY0459810 | 197 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,676.52 | |
| | 02/19/2021 | GL_BD_JRNL | 0000460444 | 1982 | | 01/31/2021/Transfer of appropriations to align Bud | | 11,549.00 | 0.00 | 0.00 | 0.00 | |
| | 02/25/2021 | GL_JOURNAL | PAY0460755 | 1508 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 931.40 | |
| | 05/10/2021 | GL_JOURNAL | PAY0463831 | 433 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 2,000.00 | |
| | 05/27/2021 | GL_JOURNAL | PAY0465118 | 1745 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2,000.00 | |
| | 06/09/2021 | GL_JOURNAL | PAY0465725 | 574 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | 0.00 | 0.00 | 0.00 | 2,000.00 | |
| | 06/28/2021 | GL_JOURNAL | PAY0466702 | 1809 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,250.00 | |
| | ----- | | | | | | | | | | | |
| | Number of Transactions 15 | | | | | | Totals | -9,181.76 | 11,549.00 | 0.00 | 0.00 | 20,730.76 |

| 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. 37
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0166 | 00010 | 00 | 1165 | 1110 | 5770 | 01000 | 4262 | 2021 | |
| | Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455389 | 123 | | 10/28/2020/Open zero dollar strings/ | | | | | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1468 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 250 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | | | | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 657 | | 01/31/2021/Transfer of appropriations to align Bud | | | 1,412.00 | | 0.00 |
| Totals | | | | | | 0.08 | 1,412.00 | 0.00 | 0.00 | 1,411.92 |
| Number of Transactions 4 | | | | | | | | | | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|-------|-----------|---------------|------|-----------|
| 0166 | 00010 | 00 | 1210 | 3110 | 0000 | 01000 | 3401 | 2021 | | |
| Resource 00010 - Position Allocation Account 1210 - Counselor | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5400 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 17,414.00 | | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1518 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1653 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1749 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1800 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1831 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 658 | | 01/31/2021/Transfer of appropriations to align Bud | | -5,008.00 | | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1876 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2035 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 2116 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 2385 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 2455 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | 0.00 | 0.00 |
| Totals | | | | | | 78.74 | 12,406.00 | 0.00 | 0.00 | 12,327.26 |
| Number of Transactions 12 | | | | | | | | | | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|------|
| 0166 | 00010 | 00 | 1240 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 00010 - Position Allocation Account 1240 - Nurse | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2573 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 1350 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1379 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1805 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1945 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2052 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2104 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 08/01/2021
Run Time 20:09:51

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|----------------------------|---|------------------|-----------------------|------------------|--|--------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|------------|--------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0166 | 00010 | 00 | 1240 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| | Resource 00010 - Position Allocation Account 1240 - Nurse | | | | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2135 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,393.36 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 659 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 16,720.00 | | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2183 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,393.36 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2347 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,393.36 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 2427 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,393.36 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 2695 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,393.36 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 2767 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,393.36 | | |
| Number of Transactions 14 | | | | | | | | | Totals | -0.32 | 16,720.00 | 0.00 | 0.00 | 16,720.32 | |
| | <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> | | | | | | |
| | 0166 | 00010 | 00 | 1308 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | | |
| | Resource 00010 - Position Allocation Account 1308 - School Principal | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5401 | | 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 | 1578 | 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 | 1641 | 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 | 2125 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 11,708.11 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2265 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 11,708.11 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2361 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 11,708.11 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2411 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 11,708.11 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2437 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 11,708.11 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 660 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -2,657.00 | | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2480 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 11,708.11 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2649 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 11,708.11 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 2738 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 11,708.11 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 3019 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | | 0.00 | 0.00 | 11,708.11 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 3088 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 11,708.11 | | |
| Number of Transactions 14 | | | | | | | | | Totals | -0.32 | 140,497.00 | 0.00 | 0.00 | 140,497.32 | |
| Number of Transactions 114 | | | | | | | | | Account | Totals 1000s | 29,472.96 | 1,658,466.00 | 0.00 | 0.00 | 1,628,993.04 |
| | <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> | | | | | | |
| | 0166 | 00010 | 00 | 2231 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | | |
| | Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS | | | | | | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---------------------------|-------------|-------------|----------------|-------------|-------------|--------|----------|---------------|---|----------|------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0166 | 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 | 1647 | | | | | | 5,782.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3385 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 55.50 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4018 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 925.87 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4224 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 601.28 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4192 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 601.28 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4316 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 518.03 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4337 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 601.28 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 661 | | | | | | 528.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4360 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 601.28 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4556 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 601.28 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 4854 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 601.28 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 5056 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 573.53 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 5111 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 305.27 | |
| Number of Transactions 13 | | | | | | Totals | | | 324.12 | 6,310.00 | 0.00 | 0.00 | 5,985.88 |
| 0166 | 00010 | 00 | 2236 | 3140 | 0000 | 01000 | 3402 | 2021 | Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2574 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3594 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 446.32 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4209 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 2,177.51 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4421 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 1,934.05 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4385 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 1,934.05 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4509 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 1,666.26 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4531 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 1,934.05 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 662 | | | | | | 19,762.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4550 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 1,934.05 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4746 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 1,934.05 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 5044 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 1,934.05 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 5245 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 1,844.79 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 5299 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 1,071.16 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 12566 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | -446.32 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 12567 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | -2,177.51 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 12568 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | -1,934.05 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 12569 | No Jrnl Ref | | | | | 0.00 | 0.00 | 0.00 | -1,934.05 | |

| 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. 40
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|-----------|-----------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0166 | 00010 | 00 | 2236 | 3140 | 0000 01000 | 3402 | 2021 | | | |
| Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 12570 | 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 | 12571 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -1,934.05 |
| Number of Transactions 19 | | | | | | Totals | 11,043.90 | 19,762.00 | 0.00 | 8,718.10 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|------------|-------|--------|--|---------------|------|------|-----------|
| 0166 | 00010 | 00 | 2401 | 2700 | 0000 | 01000 | 3405 | 2021 | | | |
| Resource 00010 - Position Allocation Account 2401 - Clerical OTBS | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1652 | | | | 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 | 1636 | | | | 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 | 559 | PAYROLL | | | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | 0.00 | 0.00 | 0.00 | 480.28 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 4255 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,922.66 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4866 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 8,839.84 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 2814 | 328<VacPay | | | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | 0.00 | 0.00 | 0.00 | -630.00 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 793 | PAYROLL | | | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | 0.00 | 0.00 | 0.00 | 77.44 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5071 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 7,726.45 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5038 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 7,726.45 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 5205 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,805.80 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5227 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 7,875.61 |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 663 | | | | 01/31/2021/Transfer of appropriations to align Bud | 31.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 5234 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 7,875.61 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 5489 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 7,875.61 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 5839 | PAYROLL | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 7,586.51 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 6017 | PAYROLL | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 7,512.12 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 6090 | PAYROLL | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 5,452.34 |
| Number of Transactions 17 | | | | | | Totals | 3,076.28 | 82,203.00 | 0.00 | 0.00 | 79,126.72 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-------|-------|--|---------------|------|------|-------|
| 0166 | 00010 | 00 | 2905 | 8300 | 0000 | 01000 | 3408 | 2021 | | | |
| Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1642 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 3,843.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1644 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 4,164.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1645 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 2,242.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5043 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 85.59 |

| 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. 41
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 00010 | 00 | 2905 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 5667 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 946.22 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 5876 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 946.22 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4547 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | -430.95 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4427 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | -772.75 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1567 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | -774.33 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 5988 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 975.18 | |
| 02/19/2021 | GL_BD_JRNL | 0000460444 | 664 | | 01/31/2021/Transfer of appropriations to align Bud | | | -4,398.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 6000 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 975.18 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6280 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 975.18 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 6704 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 722.23 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 6884 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,110.98 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 6977 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 494.49 | |
| Number of Transactions 16 | | | | | | Totals | 597.76 | 5,851.00 | 0.00 | 0.00 | 5,253.24 | |
| Number of Transactions 65 | | | | | | Account | Totals 2000s | 15,042.06 | 114,126.00 | 0.00 | 0.00 | 99,083.94 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4709 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 278,411.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3982 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 13,273.53 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5831 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 15,738.05 | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 951 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 2,457.46 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6649 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 23,055.66 | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 1052 | | 10/14/2020/Transfer of appropriations for 5th Frid | | | -28,749.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6887 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 23,055.66 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6781 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 20,071.98 | |
| 12/16/2020 | GL_JOURNAL | SAL0458062 | 175 | Jul-Aug | 12/16/2020/Payroll realignment for Grant (0127) ba | | | 0.00 | 0.00 | 0.00 | -2,355.21 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6989 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 19,845.37 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6992 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 19,210.86 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3574 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | 3,540.70 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2348 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | 3,540.70 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 641 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | 0.00 | -3,439.56 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2212 | | 01/31/2021/Transfer of appropriations to align Bud | | | -11,307.00 | 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. 42
Run Date 08/01/2021
Run Time 20:09:51

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|---------|-------------|-----------------------|------------------------------------|----------|---------------|-----------|-----------|----------------|------------|-----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0166 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7034 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 19,845.37 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7449 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 20,071.98 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7952 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 20,071.98 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 8141 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | | 0.00 | 0.00 | 20,071.96 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 8237 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 20,071.99 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5486 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 teacher salary expense | | | 0.00 | | 0.00 | 0.00 | -9,544.18 | |
| Number of Transactions 21 | | | | | | | | | Totals | 9,770.70 | 238,355.00 | 0.00 | 0.00 | 228,584.30 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0166 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 2940 | | 05/31/2021/To open | zero dollar budget strings/ | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 1405 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | 0.00 | | 0.00 | 0.00 | 3,540.70 | |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 539 | No Jrnl Ref | 05/31/2021/Reverse | SAL0466978 to correct date/PAY0 | | | 0.00 | | 0.00 | 0.00 | -3,540.70 | |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 1405 | No Jrnl Ref | 06/30/2021/Transfer | salaries and benefits from res | | | 0.00 | | 0.00 | 0.00 | 3,540.70 | |
| Number of Transactions 4 | | | | | | | | | Totals | -3,540.70 | 0.00 | 0.00 | 0.00 | 3,540.70 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0166 | 00010 | 00 | 3101 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4710 | | 07/01/2020/Load | 2020-21 Board-Approved Original Bu | | | 26,340.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3980 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,890.86 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5829 | 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 | 6646 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,890.86 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6883 | 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 | 6778 | 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 | 6986 | 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 | 6989 | 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 | 2213 | | 01/31/2021/Transfer | of appropriations to align Bud | | | -3,650.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7031 | 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 | 7445 | 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 | 7949 | 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 | 8137 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,890.86 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---------------------------|-------------|-------------|----------------|------------|--|--------|--------|-----------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 8233 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,890.86 |
| Number of Transactions 14 | | | | | | Totals | -0.32 | 22,690.00 | 0.00 | 22,690.32 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|-------|--------|--|---------------|------|------|----------|
| 0166 | 00010 | 00 | 3101 | 2700 | 0000 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4711 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 3,204.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6647 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 200.35 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6884 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 200.35 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6779 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 200.35 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6987 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 200.35 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6990 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 200.35 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2214 | | | | 01/31/2021/Transfer of appropriations to align Bud | -1,200.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7032 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 200.35 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7446 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 200.35 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7950 | PAYROLL | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 200.35 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 8138 | PAYROLL | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 200.35 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 8234 | PAYROLL | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 187.65 |
| Number of Transactions 12 | | | | | | Totals | 13.20 | 2,004.00 | 0.00 | 0.00 | 1,990.80 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|-------|-------|--|---------------|------|------|--------|
| 0166 | 00010 | 00 | 3101 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2575 | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3981 | PAYROLL | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 225.03 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5830 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 225.03 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6648 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 225.03 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6885 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 225.03 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6780 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 225.03 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6988 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 225.03 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6991 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 225.03 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2215 | | | | 01/31/2021/Transfer of appropriations to align Bud | 2,700.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7033 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 225.03 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0166 | 00010 | 00 | 3101 | 3140 | 0000 01000 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7447 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | | 225.03 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7951 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | | 225.03 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 8139 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | | 225.03 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 8235 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | | 225.03 | |
| Number of Transactions 14 | | | | | | Totals | -0.36 | 2,700.00 | 0.00 | 0.00 | 2,700.36 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|--|--|--------|----------|---------------|------|--------|----------|
| 0166 | 00010 | 00 | 3202 | 2420 | 1110 | 01000 | 3204 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4712 | 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 | 8002 | 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 | 9099 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | | 191.66 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9390 | 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 | 9228 | 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 | 9479 | 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 | 9490 | 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 | 2216 | 01/31/2021/Transfer of appropriations to align Bud | | | -6.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9538 | 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 | 10087 | 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 | 10777 | 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 | 10977 | 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 | 11078 | 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 | 66.89 | 1,306.00 | 0.00 | 0.00 | 1,239.11 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|--|--|-------|-----------|---------------|------|----------|
| 0166 | 00010 | 00 | 3202 | 2700 | 0000 | 01000 | 3405 | 2021 | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4713 | 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 | 7998 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | | 811.99 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9096 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | | 1,699.44 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9387 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | | 1,599.38 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9224 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | | 1,599.38 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9475 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | | 1,408.80 |

| 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. 45
Run Date 08/01/2021
Run Time 20:09:51

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|-----------|--|--------------------|----------|---------------|-----------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0166 | 00010 | 00 | 3202 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9486 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,630.25 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2217 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -1,753.00 | | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9534 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,630.25 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10083 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,630.25 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10772 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,570.41 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10972 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,555.01 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 11074 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,128.63 |

Number of Transactions 13 Totals 636.21 16,900.00 0.00 0.00 16,263.79

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|-------------|--|--------------------|----------|---------------|----------|--|------|------|---------|
| 0166 | 00010 | 00 | 3202 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2576 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7999 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 92.39 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9097 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 450.75 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9388 | 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 | 9225 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 400.35 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9476 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 344.92 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9487 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 400.35 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2218 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 4,091.00 | | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9535 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 400.35 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10084 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 400.35 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10773 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 400.35 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10973 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | | 0.00 | 0.00 | 381.87 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 11075 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 221.73 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 12572 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | -92.39 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 12573 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | -450.75 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 12574 | 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 | 12575 | 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 | 12576 | 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 | 12577 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | -400.35 |

Number of Transactions 19 Totals 2,286.35 4,091.00 0.00 0.00 1,804.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 08/01/2021
Run Time 20:09:51

| 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> | |
| | 0166 | 00010 | 00 | 3202 | 8300 | 0000 | 01000 | 3408 | 2021 | |
| | Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4714 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 2,327.00 | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2219 | | 01/31/2021/Transfer of appropriations to align Bud | | | -2,327.00 | 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> | |
| | 0166 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2021 | |
| | Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4715 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 21,940.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6964 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 1,066.96 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10365 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 1,288.23 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1624 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | 0.00 | 0.00 | 220.64 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11617 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 1,666.29 |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 1314 | | 10/14/2020/Transfer of appropriations for 5th Frid | | | -2,581.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11929 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 1,680.35 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1387 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | | 0.00 | 0.00 | 29.71 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11744 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 1,422.47 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1310 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | | 0.00 | 0.00 | 13.51 |
| 12/16/2020 | GL_JOURNAL | SAL0458062 | 174 | Jul-Aug | 12/16/2020/Payroll realignment for Grant (0127) ba | | | 0.00 | 0.00 | -211.46 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12010 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 1,410.28 |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1074 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | | 0.00 | 0.00 | 8.10 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12004 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 1,345.84 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1726 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | 0.00 | 0.00 | 24.31 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2465 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 317.46 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3697 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 317.47 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 642 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | -308.88 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2220 | | 01/31/2021/Transfer of appropriations to align Bud | | | -2,091.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12084 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 1,389.28 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12736 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 1,396.14 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13527 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 1,396.13 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 3602 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | 0.00 | 0.00 | 29.00 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13707 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 1,425.06 |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 3736 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | | 0.00 | 0.00 | 29.00 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13822 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 1,428.72 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5488 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | 0.00 | 0.00 | -856.91 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 08/01/2021
Run Time 20:09:51

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|---------|-------------|--|-------|----------|---------------|----------|---------|----------------|------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0166 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| Number of Transactions 27 | | | | | | | | | Totals | 740.30 | 17,268.00 | 0.00 | 0.00 | 16,527.70 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0166 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 2941 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 1406 | No Jrnl Ref | 05/31/2021/To open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 317.58 | |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 540 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | -317.58 | |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 1406 | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 317.58 | |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 1406 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | 317.58 | |
| Number of Transactions 4 | | | | | | | | | Totals | -317.58 | 0.00 | 0.00 | 0.00 | 317.58 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0166 | 00010 | 00 | 3301 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455389 | 124 | | 10/28/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11936 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.11 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1388 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 15.35 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2221 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | | | | Totals | -0.46 | 20.00 | 0.00 | 0.00 | 20.46 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0166 | 00010 | 00 | 3301 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4716 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 2,076.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6962 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 169.76 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10363 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 169.77 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11614 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 169.97 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11925 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 170.35 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11741 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 169.97 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12006 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 169.97 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12001 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 169.96 | |

| 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. 48
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|---|---|----------|---------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0166 | 00010 | 00 | 3301 | 2700 | 0000 | 01000 | 3301 | 2021 | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2222 | | | | | | | |
| | | | | 01/31/2021/ | Transfer of appropriations to align Bud | | -37.00 | | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12080 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12732 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13522 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13702 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13818 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 14 | | | | | | Totals | -0.58 | 2,039.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| 0166 | 00010 | 00 | 3301 | 3110 | 0000 | 01000 | 3401 | 2021 | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4717 | | 07/01/2020/ | Load 2020-21 Board-Approved Original Bu | | 253.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11615 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11926 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11742 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12007 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12002 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2223 | | 01/31/2021/ | Transfer of appropriations to align Bud | | -73.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12081 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12733 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13524 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13704 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13819 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | 1.30 | 180.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| 0166 | 00010 | 00 | 3301 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2577 | | 07/01/2020/ | Open zero dollar strings/ | | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6963 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10364 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11616 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11927 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0166 | 00010 | 00 | 3301 | 3140 | 0000 01000 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11743 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 20.21 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12008 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 20.21 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12003 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 20.21 | |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2224 | | 01/31/2021/Transfer of appropriations to align Bud | 242.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12082 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 20.21 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12734 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 20.21 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13525 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 20.21 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13705 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 20.21 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13820 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 20.21 | |
| Number of Transactions 14 | | | | | | Totals | -0.52 | 242.00 | 0.00 | 242.52 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|--|--------|--|---------------|------|-------|--------|
| 0166 | 00010 | 00 | 3302 | 2420 | 1110 | 01000 | 3204 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4718 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 442.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12519 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.25 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14073 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 70.83 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14470 | 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 | 14212 | 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 | 14535 | 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 | 14552 | 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 | 2225 | | 01/31/2021/Transfer of appropriations to align Bud | 41.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14641 | 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 | 15482 | 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 | 16472 | 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 | 16674 | 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 | 16824 | 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 | 25.05 | 483.00 | 0.00 | 0.00 | 457.95 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|---------|-------|-------|--|---------------|------|------|------|
| 0166 | 00010 | 00 | 3302 | 2700 | 0000 | 01000 | 3405 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4719 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 6,286.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|----------|--------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0166 | 00010 | 00 | 3302 | 3140 | 0000 01000 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 12580 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -147.95 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 12581 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -147.95 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 12582 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -127.47 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 12583 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -147.95 |
| Number of Transactions 19 | | | | | | Totals | 845.08 | 1,512.00 | 0.00 | 666.92 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|--|--|--------|----------|---------------|------|--------|
| 0166 | 00010 | 00 | 3302 | 8300 | 0000 | 01000 | 3408 | 2021 | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4720 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 784.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12518 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 6.56 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14072 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 72.38 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14469 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 72.37 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4548 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | -32.97 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4428 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | -59.10 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1568 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | -59.24 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14551 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 74.60 |
| 02/19/2021 | GL_BD_JRNL | 0000460455 | 2228 | 01/31/2021/Transfer of appropriations to align Bud | | | -336.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14640 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 74.61 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15480 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 74.59 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 16471 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 55.26 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16672 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 84.98 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16822 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 37.84 |
| Number of Transactions 14 | | | | | | Totals | 46.12 | 448.00 | 0.00 | 401.88 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|--|--|-------|----------|---------------|------|--------|
| 0166 | 00010 | 00 | 3421 | 1000 | 1110 | 01000 | 3301 | 2021 | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4721 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 1,728.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16606 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 163.20 |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 497 | 10/14/2020/Transfer of appropriations for 5th Frid | | | -192.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 17026 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 163.20 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16790 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 144.00 |

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

PeopleSoft GL
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 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|-----------------------|------------------------------------|----------------------|----------------------|-----------------------------|------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 00010 | 00 | 3421 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17160 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 144.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17153 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 144.00 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3816 | PAY0458309 | 12/30/2020/Transfer | salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | 23.04 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2581 | PAY0457158 | 12/30/2020/Transfer | salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | 23.04 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 643 | Jul-Dec 20 | 12/30/2020/Transfer | salaries and benefit expenses | | 0.00 | 0.00 | 0.00 | -38.40 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1021 | | 01/31/2021/Transfer | of appropriations to align Bud | | -50.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17221 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 144.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18152 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 144.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 19245 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 144.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 19424 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 144.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 19582 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 144.00 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5492 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 teacher salary expense | | 0.00 | 0.00 | 0.00 | -63.37 | |
| Number of Transactions 17 | | | | | | Totals | | 63.29 | 1,486.00 | 0.00 | 0.00 | 1,422.71 |
| <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> | | | | |
| 0166 | 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 | 2942 | | 05/31/2021/To open | zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 1407 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 23.04 | |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 541 | No Jrnl Ref | 05/31/2021/Reverse | SAL0466978 to correct date/PAY0 | | 0.00 | 0.00 | 0.00 | -23.04 | |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 1407 | No Jrnl Ref | 06/30/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 23.04 | |
| Number of Transactions 4 | | | | | | Totals | | -23.04 | 0.00 | 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> | | | | |
| 0166 | 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 | 4722 | | 07/01/2020/Load | 2020-21 Board-Approved Original Bu | | 96.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16603 | 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 | 17023 | 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 | 16787 | 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 | 17157 | 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 | 17150 | 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 | 17218 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | 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. 53
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|-----------------------|----------------------------|----------------------|----------------------|-----------------------------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 00010 | 00 | 3421 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18149 | 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 | 19242 | 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 | 19421 | 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 | 19579 | 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> | | | | |
| 0166 | 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 | 4723 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 32.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16604 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.20 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 17024 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.20 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16788 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.20 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17158 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.20 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17151 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 3.20 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17219 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 3.20 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18150 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3.20 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 19243 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.20 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 19422 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 3.20 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 19580 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.20 | |
| Number of Transactions 11 | | | | | | | Totals | 0.00 | 32.00 | 0.00 | 0.00 | 32.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 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 | 2579 | | 07/01/2020/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16605 | 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 | 17025 | 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 | 16789 | 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 | 17159 | 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 | 17152 | 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 | 1022 | | 01/31/2021/Transfer | of appropriations to align | Bud | 19.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17220 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 1.92 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|-------------------------|----------------------------|----------------------|----------------------|-----------------------------|------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 00010 | 00 | 3421 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18151 | 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 | 19244 | 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 | 19423 | 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 | 19581 | 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> | | | | |
| 0166 | 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 | 4724 | | 07/01/2020/Load 2020-21 | Board-Approved Original Bu | | 19.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18511 | 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 | 18986 | 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 | 18821 | 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 | 19201 | 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 | 19200 | 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 | 19258 | 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 | 20197 | 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 | 21305 | 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 | 21478 | 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 | 21627 | 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> | | | | |
| 0166 | 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 | 4725 | | 07/01/2020/Load 2020-21 | Board-Approved Original Bu | | 192.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18508 | 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 | 18983 | 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 | 18817 | 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 | 19197 | 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 | 19196 | 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 | 19254 | 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 | 20193 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 19.20 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0166 | 00010 | 00 | 3431 | 2700 | 0000 01000 3405 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 21301 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 19.20 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 21474 | 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 | 21623 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 19.20 |
| Number of Transactions 11 | | | | | | Totals | 0.00 | 192.00 | 0.00 | 192.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|--------|----------|--------------------------------------|------|------|-------|------|
| 0166 | 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 | 2580 | | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18509 | 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 | 18984 | 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 | 18818 | 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 | 19198 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.76 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19197 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.76 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1023 | | 01/31/2021/Transfer of appropriations to align Bud | | 58.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19255 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.76 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20194 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.76 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 21302 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.76 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 21475 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.76 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 21624 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5.76 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 12584 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 0.00 | -5.76 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 12585 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 0.00 | -5.76 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 12586 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 0.00 | -5.76 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 12587 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 0.00 | -5.76 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 12588 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | 0.00 | -5.76 | |
| Number of Transactions 17 | | | | | | Totals | 29.20 | 58.00 | 0.00 | 0.00 | 28.80 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|-----------|--|-----------|------|----------|------|
| 0166 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4726 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 15,516.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20717 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,501.92 | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 628 | | 10/14/2020/Transfer of appropriations for 5th Frid | | -1,724.00 | 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. 56
Run Date 08/01/2021
Run Time 20:09:51

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|---------|-------------|-----------------------|--------------------------------|----------|---------------|---------|--------|----------------|------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0166 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21219 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,501.92 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21118 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,368.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21505 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,368.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21480 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,368.00 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2694 | PAY0457158 | 12/30/2020/Transfer | salaries and benefits for vari | | | 0.00 | | 0.00 | 0.00 | 170.40 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3930 | PAY0458309 | 12/30/2020/Transfer | salaries and benefits for vari | | | 0.00 | | 0.00 | 0.00 | 170.40 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 644 | Jul-Dec 20 | 12/30/2020/Transfer | salaries and benefit expenses | | | 0.00 | | 0.00 | 0.00 | -364.80 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1024 | | 01/31/2021/Transfer | of appropriations to align Bud | | | -408.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21517 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,368.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22457 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,368.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 23571 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,368.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 23734 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,368.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23886 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,368.00 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5493 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 teacher salary expense | | | 0.00 | | 0.00 | 0.00 | -554.50 | |
| Number of Transactions 17 | | | | | | | | | Totals | 14.66 | 13,384.00 | 0.00 | 0.00 | 13,369.34 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|-------------|---------------------|---------------------------------|----------|---------------|--------|---------|------|------|---------|--------|
| 0166 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 2943 | | 05/31/2021/To open | zero dollar budget strings/ | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 1408 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | 0.00 | | 0.00 | 0.00 | 170.40 | |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 542 | No Jrnl Ref | 05/31/2021/Reverse | SAL0466978 to correct date/PAY0 | | | 0.00 | | 0.00 | 0.00 | -170.40 | |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 1408 | No Jrnl Ref | 06/30/2021/Transfer | salaries and benefits from res | | | 0.00 | | 0.00 | 0.00 | 170.40 | |
| Number of Transactions 4 | | | | | | | | | Totals | -170.40 | 0.00 | 0.00 | 0.00 | 170.40 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|-----------------------|------------------------------------|----------|---------------|--------|--|------|------|-------|
| 0166 | 00010 | 00 | 3441 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4727 | | 07/01/2020/Load | 2020-21 Board-Approved Original Bu | | | 862.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20714 | 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 | 21216 | 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 | 21115 | 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 | 21502 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 91.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 08/01/2021
Run Time 20:09:51

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|---------|-----------|--|--------------------|----------|---------------|---------|--------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0166 | 00010 | 00 | 3441 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21477 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 91.20 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1025 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 14.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21514 | 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 | 22454 | 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 | 23568 | 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 | 23731 | 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 | 23883 | 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 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0166 | 00010 | 00 | 3441 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4728 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 287.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20715 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 14.24 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21217 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 14.24 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21116 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 14.24 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21503 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 14.24 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21478 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 14.24 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1026 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -76.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21515 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 14.24 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22455 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 14.24 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 23569 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 14.24 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 23732 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | | 0.00 | 0.00 | 14.24 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23884 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 14.24 | |
| Number of Transactions 12 | | | | | | | | | Totals | 68.60 | 211.00 | 0.00 | 0.00 | 142.40 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0166 | 00010 | 00 | 3441 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2581 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20716 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 18.24 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21218 | 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 | 21117 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 18.24 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|--|-----------------|----------------|----------------|--|--------------------|-------------|-----------------|----------------------|----------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0166 | 00010 | 00 | 3441 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21504 | 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 | 21479 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 18.24 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1027 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 175.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21516 | 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 | 22456 | 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 | 23570 | 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 | 23733 | 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 | 23885 | 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 | -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> | | | | | |
| | 0166 | 00010 | 00 | 3451 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4729 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 172.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22621 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 8.54 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23178 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 8.54 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23148 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 8.54 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23544 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 8.54 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23524 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 8.54 | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1028 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | -45.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23551 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 8.54 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24499 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 8.54 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 25628 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 8.54 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 25785 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | | 0.00 | 0.00 | 0.00 | 8.54 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 25928 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 8.54 | |
| | | | | | | | | | ----- | | | | | |
| Number of Transactions 12 | | | | | | | | | Totals | 41.60 | 127.00 | 0.00 | 0.00 | 85.40 |
| | <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> | | | | | |
| | 0166 | 00010 | 00 | 3451 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4730 | | 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 | 22618 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 182.40 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23175 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 182.40 | |

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

PeopleSoft GL
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 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|----------|--------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0166 | 00010 | 00 | 3451 | 2700 | 0000 01000 3405 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23144 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 182.40 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23540 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 182.40 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23520 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 182.40 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1029 | | 01/31/2021/Transfer of appropriations to align Bud | 28.00 | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23547 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 182.40 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24495 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 182.40 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 25624 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 182.40 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 25781 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 182.40 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 25924 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 182.40 | | |
| Number of Transactions 12 | | | | | | Totals | -72.00 | 1,752.00 | 0.00 | 0.00 | 1,824.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|--------|----------|--------------------------------------|------|------|------|--------|
| 0166 | 00010 | 00 | 3451 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2582 | | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22619 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.72 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23176 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.72 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23145 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.72 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23541 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.72 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23521 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.72 |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1030 | | 01/31/2021/Transfer of appropriations to align Bud | 526.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23548 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.72 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24496 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.72 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 25625 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.72 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 25782 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.72 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 25925 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.72 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 12589 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -54.72 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 12590 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -54.72 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 12591 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -54.72 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 12592 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -54.72 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 12593 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -54.72 |
| Number of Transactions 17 | | | | | | Totals | 252.40 | 526.00 | 0.00 | 0.00 | 0.00 | 273.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|--|------------|------------|------|------------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0166 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4731 | | | | | | 317,052.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24822 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 31,387.20 | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 759 | | | | | 10/14/2020/Transfer of appropriations for 5th Frid | -35,228.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25405 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 31,387.20 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25439 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 28,519.20 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25842 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 28,519.20 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25798 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 30,068.40 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4044 | PAY0458309 | | | | 12/30/2020/Transfer salaries and benefits for vari | 0.00 | 0.00 | 0.00 | 3,756.48 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2807 | PAY0457158 | | | | 12/30/2020/Transfer salaries and benefits for vari | 0.00 | 0.00 | 0.00 | 3,756.48 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 645 | Jul-Dec 20 | | | | 12/30/2020/Transfer salaries and benefit expenses | 0.00 | 0.00 | 0.00 | -8,438.40 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 500 | | | | | 01/31/2021/Transfer of appropriations to align Bud | -1,393.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25805 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 30,068.40 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26754 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 30,068.40 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27889 | PAYROLL | | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 30,068.40 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 28036 | PAYROLL | | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 30,068.40 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 28182 | PAYROLL | | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 30,068.40 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5494 | No Jrnl Ref | | | | 06/30/2021/Transfer 2020-21 teacher salary expense | 0.00 | 0.00 | 0.00 | -11,572.60 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 17 | | | | | | | Totals | | -7,294.16 | 280,431.00 | 0.00 | 0.00 | 287,725.16 |

| | | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|--|-----------|------|------|-----------|----------|
| <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> | | | | | |
| 0166 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 2944 | | | | | 05/31/2021/To open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 1409 | No Jrnl Ref | | | | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | 3,973.44 | |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 543 | No Jrnl Ref | | | | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 | 0.00 | 0.00 | 0.00 | -3,973.44 | |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 1409 | No Jrnl Ref | | | | 06/30/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | 3,973.44 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | Totals | | -3,973.44 | 0.00 | 0.00 | 0.00 | 3,973.44 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|--|-----------|------|------|----------|
| <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> | | | | |
| 0166 | 00010 | 00 | 3461 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4732 | | | | | 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 | 24819 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,300.40 |

| 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. 61
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|-----------|----------|------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 00010 | 00 | 3461 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25402 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 2,300.40 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25436 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 2,300.40 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25839 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 2,300.40 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25795 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 2,366.40 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 501 | | 01/31/2021/Transfer of appropriations to align Bud | | | 2,719.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25802 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 2,366.40 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26751 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 2,366.40 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27886 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 2,366.40 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 28033 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 2,366.40 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 28179 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 2,366.40 | | |
| Number of Transactions 12 | | | | | | | Totals | -3,067.00 | 20,333.00 | 0.00 | 0.00 | 23,400.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------------------|----------|---------------|----------|--------|------|----------|
| 0166 | 00010 | 00 | 3461 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4733 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | 5,871.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24820 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 703.19 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25403 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 703.19 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25437 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 703.19 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25840 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 703.19 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25796 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 788.79 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 502 | | 01/31/2021/Transfer of appropriations to align Bud | | | 652.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25803 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 788.79 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26752 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 788.79 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27887 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 788.79 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 28034 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 788.79 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 28180 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 788.79 | | |
| Number of Transactions 12 | | | | | | | Totals | -1,022.50 | 6,523.00 | 0.00 | 0.00 | 7,545.50 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--------------------------------------|-------|----------|---------------|------|------|
| 0166 | 00010 | 00 | 3461 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2583 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|-------------|-------------|----------------|------------|--|--------------------|----------|---------------|---|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0166 | 00010 | 00 | 3461 | 3140 | 0000 | 01000 | 3402 | 2021 | Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24821 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 460.08 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25404 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 460.08 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25438 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 460.08 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25841 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 460.08 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25797 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 473.28 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 503 | | 01/31/2021/Transfer of appropriations to align Bud | | | 4,067.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25804 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 473.28 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26753 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 473.28 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27888 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 473.28 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 28035 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 473.28 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 28181 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 473.28 | |
| Number of Transactions 12 | | | | | | Totals | | -613.00 | 4,067.00 | 0.00 | 4,680.00 |
| 0166 | 00010 | 00 | 3471 | 2420 | 1110 | 01000 | 3204 | 2021 | Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4734 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 3,523.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26714 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 151.68 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27351 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 151.68 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27454 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 151.68 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27866 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 151.68 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27829 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 161.28 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 504 | | 01/31/2021/Transfer of appropriations to align Bud | | | -1,002.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27827 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 161.28 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28784 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 161.28 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 29934 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 161.28 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 30075 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 161.28 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 30209 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 161.28 | |
| Number of Transactions 12 | | | | | | Totals | | 946.60 | 2,521.00 | 0.00 | 1,574.40 |
| 0166 | 00010 | 00 | 3471 | 2700 | 0000 | 01000 | 3405 | 2021 | Resource 00010 - Position Allocation 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_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. 63
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|--|-----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0166 | 00010 | 00 | 3471 | 2700 | 0000 | 01000 | 3405 | 2021 | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4735 | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 35,228.00 | | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26711 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27348 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27450 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27862 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27825 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 505 | | | | | 01/31/2021/Transfer of appropriations to align Bud | 5,438.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27823 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28780 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 29930 | PAYROLL | | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 30071 | PAYROLL | | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 30205 | PAYROLL | | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | Totals | -3,412.40 | 40,666.00 | 0.00 |
| ----- | | | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0166 | 00010 | 00 | 3471 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2584 | | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26712 | PAYROLL | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27349 | PAYROLL | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27451 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27863 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27826 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 506 | | | | | 01/31/2021/Transfer of appropriations to align Bud | 8,264.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27824 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28781 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 29931 | PAYROLL | | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 30072 | PAYROLL | | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 30206 | PAYROLL | | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 12594 | No Jrnl Ref | | | | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 12595 | No Jrnl Ref | | | | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 12596 | No Jrnl Ref | | | | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 12597 | No Jrnl Ref | | | | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 12598 | No Jrnl Ref | | | | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | |

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

PeopleSoft GL
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 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0166 | 00010 | 00 | 3471 | 3140 | 0000 01000 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd | | | | | | | | | | |

Number of Transactions 17 Totals 3,206.00 8,264.00 0.00 0.00 5,058.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0166 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2021 |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4736 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 757.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9964 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 41.12 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15002 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 48.71 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2441 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 7.60 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29067 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 71.37 |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 235 | 10/14/2020/Transfer of appropriations for 5th Frid | | | | -89.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29738 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 71.64 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 2171 | 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 | 29857 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 63.00 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 2050 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.47 |
| 12/16/2020 | GL_JOURNAL | SAL0458062 | 176 | Jul-Aug | 12/16/2020/Payroll realignment for Grant (0127) ba | | | 0.00 | 0.00 | 0.00 | -7.29 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30274 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 62.56 |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1716 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.28 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30231 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 60.40 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2672 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.84 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2918 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | 10.96 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1338 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | 0.00 | 10.95 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 646 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | 0.00 | -10.65 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2979 | 01/31/2021/Transfer of appropriations to align Bud | | | | 76.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30247 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 61.93 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31266 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 62.12 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32489 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 62.13 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 5488 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 1.00 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32616 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 63.14 |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 5654 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 1.01 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32744 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 63.28 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5490 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | 0.00 | 0.00 | 0.00 | -29.55 |

Number of Transactions 27 Totals 25.96 744.00 0.00 0.00 718.04

| 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. 65
Run Date 08/01/2021
Run Time 20:09:51

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0166 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 2945 | | 05/31/2021/To open zero dollar budget strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 1410 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 10.96 | |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 544 | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 | | | | | 0.00 | 0.00 | 0.00 | -10.96 | |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 1410 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 10.96 | |
| Number of Transactions 4 | | | | | | | | | Totals | -10.96 | 0.00 | 0.00 | 0.00 | 10.96 |

| | <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> | | | | | |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|------|------|------|
| | 0166 | 00010 | 00 | 3501 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455389 | 125 | | 10/28/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29745 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.18 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 2172 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.53 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2980 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 1.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | | | | Totals | 0.29 | 1.00 | 0.00 | 0.00 | 0.71 |

| | <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> | | | | |
|------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-------|------|------|------|
| | 0166 | 00010 | 00 | 3501 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| | Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4737 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 72.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9962 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.85 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15000 | 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 | 29064 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.86 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29734 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.85 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29854 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.85 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30270 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.86 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30228 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.85 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2981 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | -2.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30243 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.86 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31262 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.85 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32484 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.86 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32611 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.85 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32740 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5.85 |

| 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. 66
Run Date 08/01/2021
Run Time 20:09:51

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|----------------------|------------------|-----------------------|--|--|------------------|----------------------|----------------------|-----------------------------|------------------|--------------------|------------------|--------------------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0166 | 00010 | 00 | 3501 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| Number of Transactions 14 | | | | | | | | | Totals | -0.24 | 70.00 | 0.00 | 0.00 | 70.24 |
| <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> | | | | | | |
| 0166 | 00010 | 00 | 3501 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4738 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 9.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29065 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29735 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29855 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30271 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30229 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2982 | 01/31/2021/Transfer of appropriations to align Bud | | | | | | -3.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30244 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31263 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32486 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32613 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32741 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.59 |
| Number of Transactions 12 | | | | | | | | | Totals | -0.17 | 6.00 | 0.00 | 0.00 | 6.17 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0166 | 00010 | 00 | 3501 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2585 | 07/01/2020/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9963 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15001 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29066 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29736 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29856 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30272 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30230 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2983 | 01/31/2021/Transfer of appropriations to align Bud | | | | | | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30245 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31264 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 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 | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
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 20:09:51

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|---|-----------------|----------------|----------------|-----------------------|--------------------|-------------|-----------------|----------------------|--------|----------------|------------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0166 | 00010 | 00 | 3501 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32487 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.70 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32614 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.70 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32742 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.70 | |
| Number of Transactions 14 | | | | | | | | | Totals | -0.39 | 8.00 | 0.00 | 0.00 | 8.39 |

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|--|-----------------|----------------|----------------|--|--------------------|-------------|-----------------|----------------------|--------|----------------|------------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0166 | 00010 | 00 | 3502 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4739 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 3.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17153 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.03 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31529 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.46 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32283 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.30 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32327 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.30 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32801 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.26 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32776 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.30 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32804 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.30 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34010 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.30 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35435 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.30 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35583 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.29 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35745 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.15 | |
| Number of Transactions 12 | | | | | | | | | Totals | 0.01 | 3.00 | 0.00 | 0.00 | 2.99 |

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|------------|--|-----------------|----------------|----------------|--|--------------------|-------------|-----------------|----------------------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0166 | 00010 | 00 | 3502 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| | Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4740 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 41.00 | 0.00 | 0.00 | 0.00 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 2098 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | | | 0.00 | 0.00 | 0.00 | 0.24 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17147 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1.96 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31523 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 4.42 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3333 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | -0.32 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 3251 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | | | 0.00 | 0.00 | 0.00 | 0.04 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32277 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3.86 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32320 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3.86 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 08/01/2021
Run Time 20:09:51

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|--|-----------------|----------------|----------------|-----------------------|---|-------------|-----------------|----------------------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| 0166 | | | | | | | | | | | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0166 | 00010 | 00 | 3502 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| | Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32794 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3.41 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32769 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3.94 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32797 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3.93 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34002 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3.95 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35428 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3.79 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35574 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | | 0.00 | 0.00 | 0.00 | 3.75 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35738 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.73 |
| Number of Transactions 15 | | | | | | | | | Totals | 1.44 | 41.00 | 0.00 | 39.56 |
| 0166 | | | | | | | | | | | | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0166 | 00010 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| | Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2586 | | 07/01/2020/ | Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17148 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.23 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31524 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1.09 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32278 | 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 | 32321 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.97 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32795 | 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 | 32770 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.97 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2984 | | 01/31/2021/ | Transfer of appropriations to align Bud | | | | 10.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32798 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.97 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34003 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.97 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35429 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.97 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35576 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.92 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35739 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 0.54 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 12599 | 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 | 12600 | 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 | 12601 | 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 | 12602 | 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 | 12603 | No Jrnl Ref | 05/31/2021/ | Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -1.09 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 12604 | No Jrnl Ref | 05/31/2021/ | Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -0.23 |
| Number of Transactions 19 | | | | | | | | | Totals | 5.63 | 10.00 | 0.00 | 4.37 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|--|-------------|--------|-----------|---------------|--------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0166 | 00010 | 00 | 3502 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4741 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 5.00 | | 0.00 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17152 | PAYROLL | | | | | 0.00 | | | |
| | | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31528 | PAYROLL | | | | | 0.00 | | | |
| | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32282 | PAYROLL | | | | | 0.00 | | | |
| | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | | 0.00 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4549 | Jul-Oct20 | | | | | 0.00 | | | |
| | | | | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | | 0.00 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1569 | Jul-Oct20 | | | | | 0.00 | | | |
| | | | | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | | 0.00 | | | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4429 | Jul-Oct20 | | | | | 0.00 | | | |
| | | | | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32775 | PAYROLL | | | | | 0.00 | | | |
| | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2985 | | | | | | 0.00 | | | |
| | | | | 01/31/2021/Transfer of appropriations to align Bud | | | -2.00 | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32803 | PAYROLL | | | | | 0.00 | | | |
| | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34008 | PAYROLL | | | | | 0.00 | | | |
| | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | | 0.00 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35434 | PAYROLL | | | | | 0.00 | | | |
| | | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | | 0.00 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35581 | PAYROLL | | | | | 0.00 | | | |
| | | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | | 0.00 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35743 | PAYROLL | | | | | 0.00 | | | |
| | | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | | 0.00 | | | |
| Number of Transactions 14 | | | | | | | Totals | 0.38 | 3.00 | 0.00 | 0.00 | 2.62 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0166 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4742 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 36,163.00 | | 0.00 | | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4877 | No Jrnl Ref | | | | | 0.00 | | | |
| | | | | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | 0.00 | | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9686 | No Jrnl Ref | | | | | 0.00 | | | |
| | | | | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | 0.00 | | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9687 | No Jrnl Ref | | | | | 0.00 | | | |
| | | | | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | 0.00 | | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10683 | No Jrnl Ref | | | | | 0.00 | | | |
| | | | | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | 0.00 | | 0.00 | | | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 366 | | | | | | 0.00 | | | |
| | | | | 10/14/2020/Transfer of appropriations for 5th Frid | | | -4,254.00 | | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 632 | No Jrnl Ref | | | | | 0.00 | | | |
| | | | | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 633 | No Jrnl Ref | | | | | 0.00 | | | |
| | | | | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 634 | No Jrnl Ref | | | | | 0.00 | | | |
| | | | | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | 0.00 | | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3244 | No Jrnl Ref | | | | | 0.00 | | | |
| | | | | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3245 | No Jrnl Ref | | | | | 0.00 | | | |
| | | | | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3246 | No Jrnl Ref | | | | | 0.00 | | | |
| | | | | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | | 0.00 | | | |
| 12/16/2020 | GL_JOURNAL | SAL0458062 | 177 | Jul-Aug | | | | | 0.00 | | | |
| | | | | 12/16/2020/Payroll realignment for Grant (0127) ba | | | 0.00 | | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1929 | No Jrnl Ref | | | | | 0.00 | | | |
| | | | | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | 0.00 | | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1930 | No Jrnl Ref | | | | | 0.00 | | | |
| | | | | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | 0.00 | | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1928 | No Jrnl Ref | | | | | 0.00 | | | |
| | | | | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | 0.00 | | 0.00 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 08/01/2021
Run Time 20:09:51

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|----------------------|-------------|-----------------------|-------------|--|------------|----------------------|---------------|---|-----------|-------------|----------------|-------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0166 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8615 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 40.07 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8616 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 44.52 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8617 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,842.97 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3313 | PWC0458525 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | 0.00 | 0.00 | 0.00 | 523.98 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2102 | PWC0457747 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | 0.00 | 0.00 | 0.00 | 523.98 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 647 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | 0.00 | 0.00 | 0.00 | -509.01 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2986 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 3,641.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1247 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 22.26 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1248 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,936.87 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1296 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,970.40 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 3751 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | 0.00 | 0.00 | 0.00 | 47.80 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 3752 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,970.40 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17799 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | 0.00 | 0.00 | 0.00 | 47.80 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17800 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | 0.00 | 0.00 | 0.00 | 47.80 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17801 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,970.40 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 1209 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | | 0.00 | 0.00 | 0.00 | 0.00 | 53.78 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 1210 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,970.40 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5491 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | | | 0.00 | 0.00 | 0.00 | 0.00 | -1,412.42 | |
| Number of Transactions 34 | | | | | | | | | Totals | 1,226.89 | 35,550.00 | 0.00 | 0.00 | 34,323.11 |
| 0166 | 00010 | 00 | 3601 | 1110 | 5770 | 01000 | 4262 | 2021 | Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | |
| 11/09/2020 | GL_BD_JRNL | 0000456117 | 51 | | 10/30/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 635 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8.44 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 636 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 25.31 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2987 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 34.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | | | | Totals | 0.25 | 34.00 | 0.00 | 0.00 | 33.75 |
| 0166 | 00010 | 00 | 3601 | 2700 | 0000 | 01000 | 3301 | 2021 | Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4743 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 3,421.00 | 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. 71
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0166 | 00010 | 00 | 3601 | 2700 | 0000 | 01000 | 3301 | 2021 | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4878 | 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 | 9688 | 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 | 10684 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 279.82 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 637 | 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 | 3247 | 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 | 1931 | 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 | 8618 | 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 | 2988 | | 01/31/2021/Transfer of appropriations to align Bud | | -63.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1249 | 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 | 1297 | 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 | 3753 | 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 | 17802 | 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 | 1211 | 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 | 0.16 | 3,358.00 | 0.00 | 3,357.84 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|
| <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> | | |
| 0166 | 00010 | 00 | 3601 | 3110 | 0000 | 01000 | 3401 | 2021 | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4744 | | | | | | 416.00 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10685 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 29.65 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 638 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 29.65 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3248 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 29.65 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1932 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 29.65 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8619 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 29.65 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2989 | | 01/31/2021/Transfer of appropriations to align Bud | | -120.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1250 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 29.65 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1298 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 29.65 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 3754 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 29.65 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17803 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 29.65 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 1212 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 27.77 | |
| Number of Transactions 12 | | | | | | Totals | 1.38 | 296.00 | 0.00 | 294.62 |

| 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. 72
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 00010 | 00 | 3601 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2587 | | | | | | | | | |
| | | | | | | | | | | | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4879 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9689 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10686 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 639 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3249 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1933 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8620 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2990 | | 01/31/2021/Transfer of appropriations to align Bud | | 400.00 | 0.00 | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1251 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1299 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 3755 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17804 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 1213 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 14 | | | | | | | Totals | 0.40 | 400.00 | 0.00 | 0.00 | 399.60 |
| <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> | | | | |
| 0166 | 00010 | 00 | 3602 | 2420 | 1110 | 01000 | 3204 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4745 | | | | | | | | | |
| | | | | | | | | | | | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4814 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1549 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 9019 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6442 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5029 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14260 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2991 | | 01/31/2021/Transfer of appropriations to align Bud | | 13.00 | 0.00 | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5597 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5029 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8513 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 3419 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 6039 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 13 | | | | | | | Totals | 7.93 | 151.00 | 0.00 | 0.00 | 143.07 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---------------------------|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--|--------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0166 | 00010 | 00 | 3602 | 2700 | 0000 | 01000 | 3405 | 2021 | Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4746 | | | | | | 1,964.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6902 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 11.48 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4815 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 93.75 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3504 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | 0.00 | 0.00 | 0.00 | -15.06 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1550 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 1.85 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1551 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 211.27 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 9020 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 184.66 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6443 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 184.66 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5030 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 162.66 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14261 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 188.23 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2992 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 1.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5598 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 188.23 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5030 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 188.23 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8514 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | 0.00 | 0.00 | 181.32 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 3420 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | 0.00 | 0.00 | 179.54 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 6040 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | | 0.00 | 0.00 | 0.00 | 130.31 |
| Number of Transactions 16 | | | | | | Totals | 73.87 | 1,965.00 | 0.00 | 0.00 | 1,891.13 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|------------|------------|------------|---------|-------------|--|-------|----------|---------------|--|------|------|--------|
| 0166 | 00010 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2021 | Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2588 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4816 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 10.67 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1552 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 52.04 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 9021 | 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 | 6444 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 46.22 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5031 | 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 | 14262 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 46.22 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2993 | | 01/31/2021/Transfer of appropriations to align Bud | | | | 472.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5599 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 46.22 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5031 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 46.22 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8515 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | 0.00 | 0.00 | 46.22 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 3421 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | 0.00 | 0.00 | 44.09 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 12605 | 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 | 12606 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | -39.82 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0166 | 00010 | 00 | 3602 | 3140 | 0000 01000 3402 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 12607 | 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 | 12608 | 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 | 12609 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -52.04 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 12610 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -10.67 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 6041 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 0.00 | 25.60 |
| Number of Transactions 19 | | | | | | Totals | 263.65 | 472.00 | 0.00 | 208.35 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|--------|----------|---------------|--------|------|--------|------|
| 0166 | 00010 | 00 | 3602 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4747 | | | | | | 245.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4817 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 0.00 | 2.05 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1553 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 0.00 | 22.61 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 9022 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 0.00 | 22.61 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4430 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 0.00 | -8.83 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4550 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 0.00 | -4.92 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1570 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 0.00 | -8.86 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14263 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 0.00 | 0.00 | 23.31 | |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 2994 | | 01/31/2021/Transfer of appropriations to align Bud | | -81.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5600 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 0.00 | 0.00 | 23.31 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5032 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 0.00 | 0.00 | 23.31 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8516 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 0.00 | 17.26 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 3422 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | 0.00 | 26.55 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 6042 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 0.00 | 0.00 | 11.82 | |
| Number of Transactions 14 | | | | | | Totals | 13.78 | 164.00 | 0.00 | 0.00 | 150.22 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|----------|------|---------|------|
| 0166 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4748 | | | | | | 6,128.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2337 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 332.87 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 6969 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | 0.00 | -332.87 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 577 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 332.87 | |

| 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. 75
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|---------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 637 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 394.67 | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 638 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 61.63 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 759 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 578.18 | | |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 1183 | | 10/14/2020/Transfer of appropriations for 5th Frid | | -721.00 | 0.00 | 0.00 | 0.00 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1212 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 578.18 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4349 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 503.35 | | |
| 12/16/2020 | GL_JOURNAL | SAL0458062 | 178 | Jul-Aug | 12/16/2020/Payroll realignment for Grant (0127) ba | | 0.00 | 0.00 | 0.00 | -59.06 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8202 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 497.67 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 845 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 481.76 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3203 | PRM0458524 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | 88.79 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2040 | PRM0457744 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | 88.79 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 648 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | 0.00 | -86.25 | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 649 | | 01/31/2021/Transfer of appropriations to align Bud | | 570.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8961 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 497.67 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 824 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 503.35 | | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 828 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 503.35 | | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 2283 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | 0.00 | 0.00 | 503.35 | | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2747 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | 0.00 | 0.00 | 503.35 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5487 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | 0.00 | 0.00 | -239.34 | | |
| Number of Transactions 23 | | | | | | Totals | | 244.69 | 5,977.00 | 0.00 | 0.00 | 5,732.31 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|--|-------|--|---------------|------|------|--------|
| 0166 | 00010 | 00 | 3701 | 2700 | 0000 | 01000 | 3301 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4749 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 1,213.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2338 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 99.17 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 6970 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | 0.00 | -99.17 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 578 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 99.17 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 639 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.00 | 99.17 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 760 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 0.00 | 99.17 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1213 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 0.00 | 99.17 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4350 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 0.00 | 99.17 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8203 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 0.00 | 99.17 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 846 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 0.00 | 99.17 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 650 | | 01/31/2021/Transfer of appropriations to align Bud | | -23.00 | 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. 76
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|--------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0166 | 00010 | 00 | 3701 | 2700 | 0000 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8962 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 99.17 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 825 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 99.17 | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 829 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 99.17 | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 2284 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | 0.00 | 0.00 | 0.00 | 0.00 | 99.17 | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2748 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.00 | 99.17 | |
| Number of Transactions 16 | | | | | | Totals | -0.04 | 1,190.00 | 0.00 | 0.00 | 1,190.04 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|--|--------|--|---------------|------|------|-------|
| 0166 | 00010 | 00 | 3701 | 3110 | 0000 | 01000 | 3401 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4750 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 71.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 761 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.02 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1214 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.02 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4351 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.02 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8204 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.02 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 847 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.02 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 651 | | 01/31/2021/Transfer of appropriations to align Bud | -21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8963 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.02 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 826 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.02 |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 830 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.02 |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 2285 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.02 |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2749 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.71 |
| Number of Transactions 12 | | | | | | Totals | 0.11 | 50.00 | 0.00 | 0.00 | 49.89 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|--|-------|--------------------------------------|---------------|------|------|-------|
| 0166 | 00010 | 00 | 3701 | 3140 | 0000 | 01000 | 3402 | 2021 | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2589 | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2339 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.64 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 6971 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.64 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 579 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.64 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 640 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.64 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 762 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.64 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|--------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0166 | 00010 | 00 | 3702 | 2700 | 0000 01000 3405 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4752 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 374.00 | 0.00 | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 6991 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 2.19 | | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5463 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | -2.19 | | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5439 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 2.19 | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2736 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 17.85 | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 2987 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | -2.87 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4013 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 0.35 | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4014 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 40.22 | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3565 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 35.16 | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4684 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 35.16 | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7125 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 30.97 | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3399 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 35.83 | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 645 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 35.83 | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3301 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 35.83 | | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 3313 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 34.52 | | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4841 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | 0.00 | 0.00 | 34.18 | | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 237 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | 0.00 | 0.00 | 24.81 | | |
| Number of Transactions 17 | | | | | | | Totals | 13.97 | 374.00 | 0.00 | 0.00 | 360.03 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|------|-------|
| 0166 | 00010 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2590 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2737 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 1.43 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4015 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 6.99 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3566 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 6.21 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4685 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 6.21 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7126 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 5.35 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3400 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 6.21 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 654 | | 01/31/2021/Transfer of appropriations to align Bud | | 63.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 646 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 6.21 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3302 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 6.21 |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 3314 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 6.21 |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4842 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | 0.00 | 0.00 | 5.92 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 12611 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 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_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
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 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0166 | 00010 | 00 | 3702 | 3140 | 0000 01000 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 12612 | 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 | 12613 | 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 | 12614 | 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 | 12615 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -6.99 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 12616 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | -1.43 | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 238 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | 0.00 | 0.00 | 3.44 | |
| Number of Transactions 19 | | | | | | Totals | 35.01 | 63.00 | 0.00 | 0.00 | 27.99 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|--------|--|---------------|-------|------|------|-------|
| 0166 | 00010 | 00 | 3702 | 8300 | 0000 | 01000 | 3408 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4753 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 33.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2738 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4016 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.04 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3567 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.04 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1571 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.19 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4551 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.66 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4431 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.19 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3401 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.13 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 655 | | 01/31/2021/Transfer of appropriations to align Bud | | -11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 647 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.13 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3303 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.13 |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 3315 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.32 |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4843 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.57 |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 239 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.59 |
| Number of Transactions 14 | | | | | | Totals | 1.82 | 22.00 | 0.00 | 0.00 | 0.00 | 20.18 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|--|---------------|----------|------|------|--------|
| 0166 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4754 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 2,406.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34070 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209.05 |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 104 | | 10/14/2020/Transfer of appropriations for 5th Frid | | -283.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|-----------------------|------------------------------------|----------|---------------|----------|------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0166 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34853 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 209.05 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34915 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 182.85 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35441 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 182.85 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35399 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 210.96 | | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1457 | PAY0458309 | 12/30/2020/Transfer | salaries and benefits for vari | | 0.00 | 31.58 | | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3033 | PAY0457158 | 12/30/2020/Transfer | salaries and benefits for vari | | 0.00 | 31.58 | | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 649 | Jul-Dec 20 | 12/30/2020/Transfer | salaries and benefit expenses | | 0.00 | -27.44 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 656 | | 01/31/2021/Transfer | of appropriations to align Bud | | -104.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35406 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 210.96 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36703 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 210.96 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 38238 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 210.96 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 38357 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 210.96 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38527 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 210.96 | | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5489 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 teacher salary expense | | 0.00 | -93.96 | | | |
| Number of Transactions 17 | | | | | | | Totals | 27.68 | 2,019.00 | 0.00 | 0.00 | 1,991.32 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0166 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 2946 | | 05/31/2021/To open | zero dollar budget strings/ | | 0.00 | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 1411 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 36.45 | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 545 | No Jrnl Ref | 05/31/2021/Reverse | SAL0466978 to correct date/PAY0 | | 0.00 | -36.45 | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 1411 | No Jrnl Ref | 06/30/2021/Transfer | salaries and benefits from res | | 0.00 | 36.45 | | | |
| Number of Transactions 4 | | | | | | | Totals | -36.45 | 0.00 | 0.00 | 0.00 | 36.45 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0166 | 00010 | 00 | 3985 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4755 | | 07/01/2020/Load | 2020-21 Board-Approved Original Bu | | 228.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34067 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 18.26 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34850 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 18.26 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34912 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 18.26 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35438 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 18.26 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 08/01/2021
Run Time 20:09:51

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|---------|-----------|--|--------------------|----------|---------------|---------|--------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0166 | 00010 | 00 | 3985 | 2700 | 0000 | 01000 | 3301 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35396 | 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 | 657 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -41.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35403 | 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 | 36700 | 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 | 38235 | 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 | 38354 | 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 | 38524 | 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 | | | | | | |
| 0166 | 00010 | 00 | 3985 | 3110 | 0000 | 01000 | 3401 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4756 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 28.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34068 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1.61 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34851 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1.61 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34913 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1.61 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35439 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1.61 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35397 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1.86 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 658 | | 01/31/2021/Transfer of appropriations to align Bud | | | | -10.00 | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35404 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1.86 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36701 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1.86 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 38236 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1.86 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 38355 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1.86 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38525 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1.86 | |
| Number of Transactions 12 | | | | | | | | | Totals | 0.40 | 18.00 | 0.00 | 0.00 | 17.60 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0166 | 00010 | 00 | 3985 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2591 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34069 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2.17 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34852 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2.17 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34914 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2.17 | |

| 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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------------------|---------|--------|--------|------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0166 | 00010 | 00 | 3985 | 3140 | 0000 01000 | 3402 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35440 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.17 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35398 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 2.51 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 659 | | 01/31/2021/Transfer of appropriations to align Bud | | | 22.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35405 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 2.51 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36702 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2.51 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 38237 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.51 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 38356 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 2.51 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38526 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.51 | |
| Number of Transactions 12 | | | | | | Totals | | -1.74 | 22.00 | 0.00 | 0.00 | 23.74 |
| 0166 | 00010 | 00 | 3995 | 2420 | 1110 01000 | 3204 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4757 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 9.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35999 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.74 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36838 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.74 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36979 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.74 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37514 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.74 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37478 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.85 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37476 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.85 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38782 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.85 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 40333 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.85 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 40444 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 0.85 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 40599 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.85 | |
| Number of Transactions 11 | | | | | | Totals | | 0.94 | 9.00 | 0.00 | 0.00 | 8.06 |
| 0166 | 00010 | 00 | 3995 | 2700 | 0000 01000 | 3405 | 2021 | | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4758 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 131.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35996 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 10.06 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36835 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 10.06 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36975 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 10.06 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:09:51

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|--|-----------------|----------------|----------------|--|--------------------|-------------|-----------------|----------------------|--------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0166 | 00010 | 00 | 3995 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37510 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 10.26 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37474 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 11.84 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 660 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | -16.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37472 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 11.84 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38778 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 11.84 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 40329 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 11.84 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 40440 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | | 0.00 | 0.00 | 0.00 | 11.84 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 40595 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 11.84 | |
| Number of Transactions 12 | | | | | | | | | Totals | 3.52 | 115.00 | 0.00 | 0.00 | 111.48 |

| | <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> | | | | | |
|---------------------------|--|-----------------|----------------|----------------|--|--------------------|-------------|-----------------|----------------------|-------|-------|------|-------|-------|
| | 0166 | 00010 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| | Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2592 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35997 | 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 | 36836 | 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 | 36976 | 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 | 37511 | 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 | 37475 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.77 | |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 661 | | 01/31/2021/Transfer of appropriations to align Bud | | | | | 28.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37473 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.77 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38779 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.77 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 40330 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.77 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 40441 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.77 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 40596 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 2.77 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 12617 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | -2.77 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 12618 | 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 | 12619 | 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 | 12620 | 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 | 12621 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | -2.40 | |
| Number of Transactions 17 | | | | | | | | | Totals | 14.15 | 28.00 | 0.00 | 0.00 | 13.85 |

| 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

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Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|--|-----------------------|-----------|--------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0166 | 00010 | 00 | 3995 | 8300 | 0000 01000 | 3408 | 2021 | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4759 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 16.00 | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 662 | | 01/31/2021/Transfer of appropriations to align Bud | | -16.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1,043 | | | | | | Account Totals 3000s | -2,307.06 | 751,715.00 | 0.00 |
| Number of Transactions 1,222 | | | | | | Resource Totals 00010 | 42,207.96 | 2,524,307.00 | 0.00 |
| 0166 | 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 | 5402 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 18,141.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 134 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 1,058.94 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1327 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 1,598.20 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 1629 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 705.96 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 1746 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 694.04 |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 575 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | 0.00 | 0.00 | 1,450.00 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 1810 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 1,050.00 |
| Number of Transactions 7 | | | | | | Totals | 11,583.86 | 18,141.00 | 0.00 |
| Number of Transactions 7 | | | | | | Account Totals 1000s | 11,583.86 | 18,141.00 | 0.00 |
| 0166 | 00011 | 00 | 3101 | 1000 | 1110 01000 | 3301 | 2021 | | |
| Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4760 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 3,338.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1125 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 171.02 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6888 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 85.51 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 8142 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 64.60 |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 2404 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | 0.00 | 0.00 | 32.30 |

| 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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|-----------------------|------------------------|----------------------|----------------------|-----------------------------|------------------|--------------------|------------------|--------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0166 | 00011 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 8238 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 169.58 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | | | 2,814.99 | 3,338.00 | 0.00 | 0.00 | 523.01 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0166 | 00011 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4761 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 263.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1770 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 15.36 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11930 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 23.17 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13528 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 10.24 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13708 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 10.06 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 3737 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 21.03 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13823 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 15.22 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | | | 167.92 | 263.00 | 0.00 | 0.00 | 95.08 |
| <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> | | | | | |
| 0166 | 00011 | 00 | 3501 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4762 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 9.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2739 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.53 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29739 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.80 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32490 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.35 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32617 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.35 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 5655 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.73 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32745 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.52 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | | | 5.72 | 9.00 | 0.00 | 0.00 | 3.28 |
| <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> | | | | | |
| 0166 | 00011 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4763 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | | 434.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 20:09:51

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---------------------------|----------------------|-------------|-----------------------|-------------|--|------------|----------------------|---------------|--|-----------|--------------|----------------|-------------|-----------|-------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0166 | 00011 | 00 | 3601 | 1000 | 1110 | 01000 | 3301 | 2021 | Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif | | | | | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10687 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | | 0.00 | 0.00 | | 25.31 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 640 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | | 0.00 | 0.00 | | 38.20 | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 3756 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | | 0.00 | 0.00 | | 16.87 | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17805 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | | 0.00 | 0.00 | | 16.59 | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17806 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | | 0.00 | 0.00 | | 34.66 | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 1214 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | | 0.00 | | 0.00 | 0.00 | | 25.10 | | |
| Number of Transactions 7 | | | | | | | | | | Totals | 277.27 | 434.00 | 0.00 | 0.00 | 156.73 | |
| Number of Transactions 27 | | | | | | | | | | Account | Totals 3000s | 3,265.90 | 4,044.00 | 0.00 | 0.00 | 778.10 |
| Number of Transactions 34 | | | | | | | | | | Resource | Totals 00011 | 14,849.76 | 22,185.00 | 0.00 | 0.00 | 7,335.24 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0166 | 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 | 2593 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3595 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | | 29.75 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 20189 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | | -29.75 | | |
| Number of Transactions 3 | | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | | Account | Totals 2000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | | |
| 0166 | 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 | 2594 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8000 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | | 6.16 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 20190 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | | 0.00 | 0.00 | | -6.16 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:09:51

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|-------|-------------|--|------|-------|------|---------|--------|----------------|------------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0166 | 00015 | 00 | 3202 | | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0166 | 00015 | 00 | 3302 | | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2595 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12514 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.27 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 20191 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | -2.27 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0166 | 00015 | 00 | 3431 | | 3140 | 0000 | 01000 | 3402 | 2021 | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2596 | | 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 | |
| 0166 | 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 | 2597 | | 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 | |
| 0166 | 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 | 2598 | | 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 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0166 | 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 | 2599 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17149 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 20192 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0166 | 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 | 2600 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4818 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 20193 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0166 | 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 | 2601 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2739 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 20194 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0166 | 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 | 2602 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 19 | | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 |

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

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 |
| 0166 | 00015 | 00 | 3995 | 3140 | 0000 01000 3402 | 2021 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd | | | | | | | | | | |
| Number of Transactions 22 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0166 | 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 | 5403 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 87,497.00 | 0.00 | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1863 | 01/31/2021/Transfer of appropriations to align Bud | | | -87,497.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0166 | 00016 | 00 | 1118 | 1000 | 1110 01000 6970 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2603 | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1113 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,690.52 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1147 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,690.52 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1259 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,690.52 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1273 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,690.52 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1272 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 6,690.52 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1864 | 01/31/2021/Transfer of appropriations to align Bud | | | 66,905.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1270 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 6,690.52 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1272 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 6,690.52 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 1273 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,690.52 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 1272 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 6,690.52 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 1269 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,690.52 |
| Number of Transactions 12 | | | | | | -0.20 | 66,905.00 | 0.00 | 0.00 | 66,905.20 |
| 0166 | 00016 | 00 | 1162 | 1000 | 1110 01000 0000 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | |
| 05/07/2021 | GL_BD_JRNL | 0000463834 | 242 | 04/30/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 434 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 882.45 |

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

PeopleSoft GL
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 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------------------|---------|------------|-----------|------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0166 | 00016 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 1747 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 367.55 | |
| Number of Transactions 3 | | | | | Totals | | | -1,250.00 | 0.00 | 0.00 | 1,250.00 | |
| 0166 | 00016 | 00 | 1162 | 1000 | 1110 | 01000 | 6970 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | |
| 04/27/2021 | GL_BD_JRNL | 0000463204 | 516 | | 04/30/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 1630 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 705.96 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 435 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | 0.00 | 0.00 | 0.00 | 176.49 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 1748 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 367.55 | |
| Number of Transactions 4 | | | | | Totals | | | -1,250.00 | 0.00 | 0.00 | 1,250.00 | |
| Number of Transactions 21 | | | | | Account | Totals 1000s | | -2,500.20 | 66,905.00 | 0.00 | 0.00 | 69,405.20 |
| 0166 | 00016 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 05/07/2021 | GL_BD_JRNL | 0000463834 | 243 | | 04/30/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 2302 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | 0.00 | 0.00 | 0.00 | 142.51 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 8143 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 59.36 | |
| Number of Transactions 3 | | | | | Totals | | | -201.87 | 0.00 | 0.00 | 201.87 | |
| 0166 | 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 | 4764 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 16,099.00 | 0.00 | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1865 | | 01/31/2021/Transfer of appropriations to align Bud | | | -16,099.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | Totals | | | 0.00 | 0.00 | 0.00 | 0.00 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 91
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|-----------|-----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0166 | 00016 | 00 | 3101 | 1000 | 1110 | 01000 | 6970 | 2021 | | |
| Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2604 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6650 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 1,080.52 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6889 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 1,080.52 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6782 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 1,080.52 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6990 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 1,080.52 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6993 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 1,080.52 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1866 | | 01/31/2021/Transfer of appropriations to align Bud | | 10,805.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7035 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 1,080.52 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7450 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 1,080.52 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7953 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 1,194.53 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 2303 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | 0.00 | 0.00 | 28.51 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 8144 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 1,139.88 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 8239 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 1,080.52 | |
| Number of Transactions 13 | | | | | | Totals | -202.08 | 10,805.00 | 0.00 | 11,007.08 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|-------|-------|
| 0166 | 00016 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | |
| Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated | | | | | | | | | | |
| 05/07/2021 | GL_BD_JRNL | 0000463834 | 244 | | 04/30/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 3603 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | 0.00 | 0.00 | 12.80 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13709 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 5.33 | |
| Number of Transactions 3 | | | | | | Totals | -18.13 | 0.00 | 0.00 | 18.13 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|--------|-----------|---------------|------|------|
| 0166 | 00016 | 00 | 3301 | 1000 | 1110 | 01000 | 3202 | 2021 | | |
| Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4765 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,269.00 | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1867 | | 01/31/2021/Transfer of appropriations to align Bud | | -1,269.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0166 | 00016 | 00 | 3301 | 1000 | 1110 | 01000 | 6970 | 2021 | | |
| Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2605 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11618 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 97.12 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11931 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 97.32 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11745 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 97.12 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12011 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 97.12 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12005 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 97.12 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1868 | | 01/31/2021/Transfer of appropriations to align Bud | | 971.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12085 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 97.12 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12737 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 97.11 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13529 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 107.36 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 3604 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | 0.00 | 0.00 | 2.55 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13710 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 102.45 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13824 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 97.12 | |
| Number of Transactions 13 | | | | | | Totals | -18.51 | 971.00 | 0.00 | 989.51 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|---------|--|--------|----------|---------------|------|
| 0166 | 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 | 4766 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 96.00 | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1869 | | 01/31/2021/Transfer of appropriations to align Bud | | -96.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|
| 0166 | 00016 | 00 | 3421 | 1000 | 1110 | 01000 | 6970 | 2021 | |
| Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2606 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16607 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 9.60 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 17027 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 9.60 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16791 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 9.60 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17161 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 9.60 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17154 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 9.60 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1870 | | 01/31/2021/Transfer of appropriations to align Bud | | 96.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17222 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 9.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|------------|-----------------------|--------------------|---------|--------|--------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0166 | 00016 | 00 | 3421 | 1000 | 1110 | 01000 | 6970 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18153 | 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 | 19246 | 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 | 19425 | 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 | 19583 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 9.60 | |
| Number of Transactions 12 | | | | | | | Totals | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|--|-------|-------|----------|---------------|------|------|------|------|
| 0166 | 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 | 4767 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 862.00 | 0.00 | 0.00 | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1871 | 01/31/2021/Transfer of appropriations to align Bud | | | | -862.00 | 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 | | | | |
|--|------------|------------|---------|--|-----------------------|--------------------|----------|---------------|--------|------|-------|--------|
| 0166 | 00016 | 00 | 3441 | 1000 | 1110 | 01000 | 6970 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2607 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20718 | 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 | 21220 | 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 | 21119 | 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 | 21506 | 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 | 21481 | 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 | 1872 | 01/31/2021/Transfer of appropriations to align Bud | | | | 876.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21518 | 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 | 22458 | 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 | 23572 | 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 | 23735 | 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 | 23887 | 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 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|------------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0166 | 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 | 4768 | | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 17,614.00 | 0.00 | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1873 | | | | | | 01/31/2021/Transfer of appropriations to align Bud | -17,614.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | Totals | | | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|---------|-------|-------|----------|---------------|--|-----------|-----------|------|----------|-----------|
| 0166 | 00016 | 00 | 3461 | 1000 | 1110 | 01000 | 6970 | 2021 | | | | | | |
| Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2608 | | | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24823 | PAYROLL | | | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,234.40 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25406 | PAYROLL | | | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,234.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25440 | PAYROLL | | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,234.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25843 | PAYROLL | | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,234.40 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25799 | PAYROLL | | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 2,310.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1874 | | | | | | 01/31/2021/Transfer of appropriations to align Bud | 20,013.00 | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25806 | PAYROLL | | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 2,310.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26755 | PAYROLL | | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,310.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27890 | PAYROLL | | | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,310.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 28037 | PAYROLL | | | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,310.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 28183 | PAYROLL | | | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,310.00 | |
| Number of Transactions 12 | | | | | | | Totals | | | -2,784.60 | 20,013.00 | 0.00 | 0.00 | 22,797.60 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|--|------------|------------|---------|---------|-------|-------|----------|---------------|--|-------|------|------|------|------|
| 0166 | 00016 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 05/07/2021 | GL_BD_JRNL | 0000463834 | 245 | | | | | | 04/30/2021/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 5489 | PAYROLL | | | | | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.44 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32618 | PAYROLL | | | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.18 | |
| Number of Transactions 3 | | | | | | | Totals | | | -0.62 | 0.00 | 0.00 | 0.00 | 0.62 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0166 | 00016 | 00 | 3501 | 1000 | 1110 | 01000 | 3202 | 2021 |
| Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
| | 0166 | 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 | 4769 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 44.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1875 | | 01/31/2021/Transfer of appropriations to align Bud | | | -44.00 | |
| Number of Transactions 2 | | | | | Totals | | | 0.00 | 0.00 |
| | | | | | | | | 0.00 | 0.00 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
| | 0166 | 00016 | 00 | 3501 | 1000 | 1110 | 01000 | 6970 | 2021 |
| Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2609 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29068 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29740 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29858 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30275 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30232 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1876 | | 01/31/2021/Transfer of appropriations to align Bud | | | 33.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30248 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31267 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32491 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 5490 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32619 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32746 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | |
| Number of Transactions 13 | | | | | Totals | | | -1.07 | 33.00 |
| | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | 0.00 | 0.00 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
| | 0166 | 00016 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | |
| 05/10/2021 | GL_BD_JRNL | 0000463890 | 170 | | 04/30/2021/Open zero dollar strings/ | | | 0.00 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 3757 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | 0.00 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17807 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | 0.00 | |
| Number of Transactions 3 | | | | | Totals | | | -29.87 | 0.00 |
| | | | | | | | | 0.00 | 0.00 |
| | | | | | | | | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0166 | 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 | 4770 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 2,091.00 | | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1877 | | 01/31/2021/Transfer of appropriations to align Bud | | -2,091.00 | | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|----------|--------|
| 0166 | 00016 | 00 | 3601 | 1000 | 1110 | 01000 | 6970 | 2021 | | |
| Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2610 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10688 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | 159.90 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 641 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 | 159.90 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3250 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 | 159.90 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1934 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | 159.90 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8621 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | 159.90 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1878 | | 01/31/2021/Transfer of appropriations to align Bud | | 1,599.00 | | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1252 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | 159.90 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1300 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | 159.90 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 3758 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | | 0.00 | 4.22 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 3759 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | | 0.00 | 16.87 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 3760 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | | 0.00 | 159.90 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17808 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | | 0.00 | 8.78 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17809 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | | 0.00 | 159.90 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 1215 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | | 0.00 | 159.90 |
| Number of Transactions 15 | | | | | | | Totals | -29.87 | 1,599.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|------|------|
| 0166 | 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 | 4771 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 354.00 | | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1879 | | 01/31/2021/Transfer of appropriations to align Bud | | -354.00 | | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | 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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 00016 | 00 | 3701 | 1000 | 1110 | 01000 | 6970 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2611 | | | | | | | | | |
| | | | | | 07/01/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 763 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1216 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4353 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8206 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 849 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1880 | | 01/31/2021/Transfer of appropriations to align Bud | | 271.00 | | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8965 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 828 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 832 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 2287 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | | 0.00 | | | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2751 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | | 0.00 | | | |
| Number of Transactions 12 | | | | | | | Totals | 0.00 | 271.00 | 0.00 | 0.00 | 271.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 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 | 4772 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 139.00 | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1881 | | 01/31/2021/Transfer of appropriations to align Bud | | -139.00 | | 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> | | | | |
| 0166 | 00016 | 00 | 3985 | 1000 | 1110 | 01000 | 6970 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2612 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34071 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34854 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34916 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35442 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35400 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | | | |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 1882 | | 01/31/2021/Transfer of appropriations to align Bud | | 98.00 | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35407 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36704 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL 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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|------------|-----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 00016 | 00 | 3985 | 1000 | 1110 | 01000 | 6970 | 2021 | | | | |
| Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 38239 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 10.04 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 38358 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 10.04 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38528 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 10.04 | |
| Number of Transactions 12 | | | | | | | Totals | 2.96 | 98.00 | 0.00 | 95.04 | |
| Number of Transactions 144 | | | | | | | Account | Totals 3000s | -3,319.66 | 34,762.00 | 0.00 | 38,081.66 |
| Number of Transactions 165 | | | | | | | Resource | Totals 00016 | -5,819.86 | 101,667.00 | 0.00 | 107,486.86 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 00030 | 00 | 2201 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 00030 - Custodial Personnel Account 2201 - Custodian | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 1746 | | 05/31/2021/To open zero dollar budget strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 1863 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 1,241.22 | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 1863 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | | 0.00 | 0.00 | 0.00 | -1,241.22 | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 2123 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 1,241.22 | |
| Number of Transactions 4 | | | | | | | Totals | -1,241.22 | 0.00 | 0.00 | 1,241.22 | |
| Number of Transactions 4 | | | | | | | Account | Totals 2000s | -1,241.22 | 0.00 | 0.00 | 1,241.22 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 00030 | 00 | 3202 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 1747 | | 05/31/2021/To open zero dollar budget strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 1864 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 256.93 | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 1864 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | | 0.00 | 0.00 | 0.00 | -256.93 | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 2124 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 256.93 | |
| Number of Transactions 4 | | | | | | | Totals | -256.93 | 0.00 | 0.00 | 256.93 | |

| 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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|---------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0166 | 00030 | 00 | 3302 | 8100 | 0000 | 01000 | 3812 | 2021 | | | |
| Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 1748 | | 05/31/2021/To open zero dollar budget strings/ | | | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 1865 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 94.96 | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 1865 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | | 0.00 | 0.00 | -94.96 | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 2125 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 94.96 | |
| Number of Transactions 4 | | | | | | | Totals | -94.96 | 0.00 | 0.00 | 94.96 |
| 0166 | 00030 | 00 | 3431 | 8100 | 0000 | 01000 | 3812 | 2021 | | | |
| Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 1749 | | 05/31/2021/To open zero dollar budget strings/ | | | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 1866 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 3.26 | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 1866 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | | 0.00 | 0.00 | -3.26 | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 2126 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 3.26 | |
| Number of Transactions 4 | | | | | | | Totals | -3.26 | 0.00 | 0.00 | 3.26 |
| 0166 | 00030 | 00 | 3451 | 8100 | 0000 | 01000 | 3812 | 2021 | | | |
| Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 1750 | | 05/31/2021/To open zero dollar budget strings/ | | | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 1867 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 31.00 | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 1867 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | | 0.00 | 0.00 | -31.00 | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 2127 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 31.00 | |
| Number of Transactions 4 | | | | | | | Totals | -31.00 | 0.00 | 0.00 | 31.00 |
| 0166 | 00030 | 00 | 3471 | 8100 | 0000 | 01000 | 3812 | 2021 | | | |
| Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 1751 | | 05/31/2021/To open zero dollar budget strings/ | | | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 1868 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 668.92 | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 1868 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | | 0.00 | 0.00 | -668.92 | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 2128 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 668.92 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-------------|-------------|------|-------------|--|------|--|------|----------|--------------|----------------|------------|----------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | |
| 0166 | 00030 | 00 | 3471 | | 8100 0000 01000 | 3812 | | 2021 | | | | | | | |
| Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | | | Totals | -668.92 | 0.00 | 0.00 | 0.00 | 668.92 | |
| 0166 | 00030 | 00 | 3502 | | 8100 0000 01000 | 3812 | | 2021 | | | | | | | |
| Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 1752 | | 05/31/2021/To open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 1869 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 1869 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.62 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 2129 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | | |
| Number of Transactions 4 | | | | | | | | | Totals | -0.62 | 0.00 | 0.00 | 0.00 | 0.62 | |
| 0166 | 00030 | 00 | 3995 | | 8100 0000 01000 | 3812 | | 2021 | | | | | | | |
| Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clbfd | | | | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 1753 | | 05/31/2021/To open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 1870 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.35 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 1870 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | | | 0.00 | 0.00 | 0.00 | 0.00 | -2.35 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 2130 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.35 | | |
| Number of Transactions 4 | | | | | | | | | Totals | -2.35 | 0.00 | 0.00 | 0.00 | 2.35 | |
| Number of Transactions 28 | | | | | | | | | Account | Totals 3000s | -1,058.04 | 0.00 | 0.00 | 0.00 | 1,058.04 |
| Number of Transactions 32 | | | | | | | | | Resource | Totals 00030 | -2,299.26 | 0.00 | 0.00 | 0.00 | 2,299.26 |
| 0166 | 00031 | 00 | 4302 | | 8100 0000 01000 | 7002 | | 2021 | | | | | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1497 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/08/2020 | PO_POENC | 0000369488 | 1 | RREQ447657 | WAXIE-001/WAXIE PDC RACK HOLDER | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0166 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 07/08/2020 | PO_POENC | 0000369488 | 2 | RREQ447657 | WAXIE-001/PDC HOSE SHUT OFF | | | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369488 | 2 | RREQ447657 | WAXIE-001/PDC HOSE SHUT OFF | | | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369488 | 2 | RREQ447657 | WAXIE-001/PDC HOSE SHUT OFF | | | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369488 | 2 | RREQ447657 | WAXIE-001/PDC HOSE SHUT OFF | | | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369488 | 2 | RREQ447657 | WAXIE-001/PDC HOSE SHUT OFF | | | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369488 | 3 | RREQ447657 | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES | | | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369488 | 1 | RREQ447657 | WAXIE-001/WAXIE PDC RACK HOLDER | | | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369488 | 1 | RREQ447657 | WAXIE-001/WAXIE PDC RACK HOLDER | | | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369488 | 2 | RREQ447657 | WAXIE-001/PDC HOSE SHUT OFF | | | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369488 | 2 | RREQ447657 | WAXIE-001/PDC HOSE SHUT OFF | | | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369488 | 2 | RREQ447657 | WAXIE-001/PDC HOSE SHUT OFF | | | 0.00 | 0.00 |
| 07/08/2020 | PO_POENC | 0000369488 | 2 | RREQ447657 | WAXIE-001/PDC HOSE SHUT OFF | | | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 1 | | Waxie Sanitary Supply/128653/WAXIE PDC RACK HOLDER | | | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 1 | | Waxie Sanitary Supply/128653/WAXIE PDC RACK HOLDER | | | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 1 | | Waxie Sanitary Supply/128653/WAXIE PDC RACK HOLDER | | | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 1 | | Waxie Sanitary Supply/128653/WAXIE PDC RACK HOLDER | | | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 1 | | Waxie Sanitary Supply/128653/WAXIE PDC RACK HOLDER | | | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 6 | | Waxie Sanitary Supply/128653/WAXIE SOLSTA PDC WATE | | | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 6 | | Waxie Sanitary Supply/128653/WAXIE SOLSTA PDC WATE | | | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 6 | | Waxie Sanitary Supply/128653/WAXIE SOLSTA PDC WATE | | | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 6 | | Waxie Sanitary Supply/128653/WAXIE SOLSTA PDC WATE | | | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 6 | | Waxie Sanitary Supply/128653/WAXIE SOLSTA PDC WATE | | | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 6 | | Waxie Sanitary Supply/128653/WAXIE SOLSTA PDC WATE | | | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 6 | | Waxie Sanitary Supply/128653/WAXIE SOLSTA PDC WATE | | | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 6 | | Waxie Sanitary Supply/128653/WAXIE SOLSTA PDC WATE | | | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 6 | | Waxie Sanitary Supply/128653/WAXIE SOLSTA PDC WATE | | | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 6 | | Waxie Sanitary Supply/128653/WAXIE SOLSTA PDC WATE | | | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 6 | | Waxie Sanitary Supply/128653/WAXIE SOLSTA PDC WATE | | | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 6 | | Waxie Sanitary Supply/128653/WAXIE SOLSTA PDC WATE | | | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 6 | | Waxie Sanitary Supply/128653/WAXIE SOLSTA PDC WATE | | | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 6 | | Waxie Sanitary Supply/128653/WAXIE SOLSTA PDC WATE | | | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 5 | | Waxie Sanitary Supply/128653/WAXIE SOLSTA PDC PORT | | | 0.00 | 0.00 |

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

PeopleSoft GL
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 20:09:51

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|-----------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0166 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | | |
| 07/08/2020 | REQ_PREENC | REQ447657 | 4 | | Waxie Sanitary Supply/128653/LABEL - SOLSTA 243 WA | | | | 0.00 | | -2.24 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 4 | | Waxie Sanitary Supply/128653/LABEL - SOLSTA 243 WA | | | | 0.00 | | 2.24 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 4 | | Waxie Sanitary Supply/128653/LABEL - SOLSTA 243 WA | | | | 0.00 | | -2.24 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 4 | | Waxie Sanitary Supply/128653/LABEL - SOLSTA 243 WA | | | | 0.00 | | 2.24 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 3 | | Waxie Sanitary Supply/128653/PDC HOOK-UP KIT (6-FT | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 3 | | Waxie Sanitary Supply/128653/PDC HOOK-UP KIT (6-FT | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 3 | | Waxie Sanitary Supply/128653/PDC HOOK-UP KIT (6-FT | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 4 | | Waxie Sanitary Supply/128653/LABEL - SOLSTA 243 WA | | | | 0.00 | | -2.24 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 4 | | Waxie Sanitary Supply/128653/LABEL - SOLSTA 243 WA | | | | 0.00 | | 2.24 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 4 | | Waxie Sanitary Supply/128653/LABEL - SOLSTA 243 WA | | | | 0.00 | | -2.24 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 3 | | Waxie Sanitary Supply/128653/PDC HOOK-UP KIT (6-FT | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 3 | | Waxie Sanitary Supply/128653/PDC HOOK-UP KIT (6-FT | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 3 | | Waxie Sanitary Supply/128653/PDC HOOK-UP KIT (6-FT | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 3 | | Waxie Sanitary Supply/128653/PDC HOOK-UP KIT (6-FT | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 3 | | Waxie Sanitary Supply/128653/PDC HOOK-UP KIT (6-FT | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 3 | | Waxie Sanitary Supply/128653/PDC HOOK-UP KIT (6-FT | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 3 | | Waxie Sanitary Supply/128653/PDC HOOK-UP KIT (6-FT | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 3 | | Waxie Sanitary Supply/128653/PDC HOOK-UP KIT (6-FT | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 3 | | Waxie Sanitary Supply/128653/PDC HOOK-UP KIT (6-FT | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 3 | | Waxie Sanitary Supply/128653/PDC HOOK-UP KIT (6-FT | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 3 | | Waxie Sanitary Supply/128653/PDC HOOK-UP KIT (6-FT | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 3 | | Waxie Sanitary Supply/128653/PDC HOOK-UP KIT (6-FT | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 3 | | Waxie Sanitary Supply/128653/PDC HOOK-UP KIT (6-FT | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 3 | | Waxie Sanitary Supply/128653/PDC HOOK-UP KIT (6-FT | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 3 | | Waxie Sanitary Supply/128653/PDC HOOK-UP KIT (6-FT | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 3 | | Waxie Sanitary Supply/128653/PDC HOOK-UP KIT (6-FT | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 2 | | Waxie Sanitary Supply/128653/PDC HOSE SHUT OFF | | | | 0.00 | | 15.84 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 2 | | Waxie Sanitary Supply/128653/PDC HOSE SHUT OFF | | | | 0.00 | | -15.84 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 2 | | Waxie Sanitary Supply/128653/PDC HOSE SHUT OFF | | | | 0.00 | | 15.84 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 2 | | Waxie Sanitary Supply/128653/PDC HOSE SHUT OFF | | | | 0.00 | | -15.84 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 2 | | Waxie Sanitary Supply/128653/PDC HOSE SHUT OFF | | | | 0.00 | | 15.84 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 2 | | Waxie Sanitary Supply/128653/PDC HOSE SHUT OFF | | | | 0.00 | | 15.84 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 2 | | Waxie Sanitary Supply/128653/PDC HOSE SHUT OFF | | | | 0.00 | | 15.84 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 2 | | Waxie Sanitary Supply/128653/PDC HOSE SHUT OFF | | | | 0.00 | | -15.84 | 0.00 | 0.00 |
| 07/08/2020 | REQ_PREENC | REQ447657 | 2 | | Waxie Sanitary Supply/128653/PDC HOSE SHUT OFF | | | | 0.00 | | 15.84 | 0.00 | 0.00 |

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

PeopleSoft GL
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 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0166 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |
| 07/23/2020 | REQ_PREENC | REQ448117 | 4 | | Waxie Sanitary Supply/128653/3M 19-IN ULTRA HIGH S | | 0.00 | -81.90 | 0.00 | 0.00 |
| 07/23/2020 | REQ_PREENC | REQ448117 | 4 | | Waxie Sanitary Supply/128653/3M 19-IN ULTRA HIGH S | | 0.00 | -81.90 | 0.00 | 0.00 |
| 07/23/2020 | REQ_PREENC | REQ448117 | 2 | | Waxie Sanitary Supply/128653/WAXIE SOLSTA 730 DISI | | 0.00 | -5.60 | 0.00 | 0.00 |
| 07/23/2020 | REQ_PREENC | REQ448117 | 2 | | Waxie Sanitary Supply/128653/WAXIE SOLSTA 730 DISI | | 0.00 | -5.60 | 0.00 | 0.00 |
| 07/23/2020 | REQ_PREENC | REQ448117 | 3 | | Waxie Sanitary Supply/128653/LABEL - SOLSTA 330 WA | | 0.00 | 5.60 | 0.00 | 0.00 |
| 07/23/2020 | REQ_PREENC | REQ448117 | 3 | | Waxie Sanitary Supply/128653/LABEL - SOLSTA 330 WA | | 0.00 | 5.60 | 0.00 | 0.00 |
| 07/23/2020 | REQ_PREENC | REQ448117 | 3 | | Waxie Sanitary Supply/128653/LABEL - SOLSTA 330 WA | | 0.00 | -5.60 | 0.00 | 0.00 |
| 07/23/2020 | REQ_PREENC | REQ448117 | 3 | | Waxie Sanitary Supply/128653/LABEL - SOLSTA 330 WA | | 0.00 | -5.60 | 0.00 | 0.00 |
| 07/27/2020 | AP_VOUCHER | 01140090 | 1 | P0000369488 | WAXIE-001/PDC HOSE SHUT OFF | | 0.00 | 0.00 | 0.00 | 17.07 |
| 07/27/2020 | AP_VOUCHER | 01140090 | 1 | P0000369488 | WAXIE-001/PDC HOSE SHUT OFF | | 0.00 | 0.00 | -17.07 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 1 | | Waxie Sanitary Supply/128653/P/O-TM 15-FT JANITOR | | 0.00 | 15.24 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 1 | | Waxie Sanitary Supply/128653/P/O-TM 15-FT JANITOR | | 0.00 | 15.24 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 1 | | Waxie Sanitary Supply/128653/P/O-TM 15-FT JANITOR | | 0.00 | -15.24 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 1 | | Waxie Sanitary Supply/128653/P/O-TM 15-FT JANITOR | | 0.00 | 15.24 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 1 | | Waxie Sanitary Supply/128653/P/O-TM 15-FT JANITOR | | 0.00 | -15.24 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 1 | | Waxie Sanitary Supply/128653/P/O-TM 15-FT JANITOR | | 0.00 | 15.24 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 6 | | Waxie Sanitary Supply/128653/2955 - 14 QT PLASTIC | | 0.00 | 151.44 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 6 | | Waxie Sanitary Supply/128653/2955 - 14 QT PLASTIC | | 0.00 | -151.44 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 6 | | Waxie Sanitary Supply/128653/2955 - 14 QT PLASTIC | | 0.00 | 151.44 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 6 | | Waxie Sanitary Supply/128653/2955 - 14 QT PLASTIC | | 0.00 | -151.44 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 6 | | Waxie Sanitary Supply/128653/2955 - 14 QT PLASTIC | | 0.00 | 151.44 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 6 | | Waxie Sanitary Supply/128653/2955 - 14 QT PLASTIC | | 0.00 | -151.44 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 5 | | Waxie Sanitary Supply/128653/KIT - 32-OZ WAXIE SPR | | 0.00 | -34.32 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 5 | | Waxie Sanitary Supply/128653/KIT - 32-OZ WAXIE SPR | | 0.00 | 34.32 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 5 | | Waxie Sanitary Supply/128653/KIT - 32-OZ WAXIE SPR | | 0.00 | -34.32 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 5 | | Waxie Sanitary Supply/128653/KIT - 32-OZ WAXIE SPR | | 0.00 | 34.32 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 5 | | Waxie Sanitary Supply/128653/KIT - 32-OZ WAXIE SPR | | 0.00 | -34.32 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 6 | | Waxie Sanitary Supply/128653/2955 - 14 QT PLASTIC | | 0.00 | 151.44 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 4 | | Waxie Sanitary Supply/128653/LABEL - SOLSTA 920 BR | | 0.00 | 3.36 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 4 | | Waxie Sanitary Supply/128653/LABEL - SOLSTA 920 BR | | 0.00 | -3.36 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 4 | | Waxie Sanitary Supply/128653/LABEL - SOLSTA 920 BR | | 0.00 | 3.36 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 4 | | Waxie Sanitary Supply/128653/LABEL - SOLSTA 920 BR | | 0.00 | -3.36 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 5 | | Waxie Sanitary Supply/128653/KIT - 32-OZ WAXIE SPR | | 0.00 | 34.32 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 5 | | Waxie Sanitary Supply/128653/KIT - 32-OZ WAXIE SPR | | 0.00 | 34.32 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 3 | | Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR | | 0.00 | -17.60 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 3 | | Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR | | 0.00 | 17.60 | 0.00 | 0.00 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 3 | | Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR | | 0.00 | -17.60 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_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. 107
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0166 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 08/07/2020 | REQ_PREENC | REQ448531 | 4 | | Waxie Sanitary Supply/128653/LABEL - SOLSTA 920 BR | | 0.00 | | 3.36 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 4 | | Waxie Sanitary Supply/128653/LABEL - SOLSTA 920 BR | | 0.00 | | 3.36 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 4 | | Waxie Sanitary Supply/128653/LABEL - SOLSTA 920 BR | | 0.00 | | -3.36 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 2 | | Waxie Sanitary Supply/128653/8615 50 FT FLEXIBLE W | | 0.00 | | 64.60 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 2 | | Waxie Sanitary Supply/128653/8615 50 FT FLEXIBLE W | | 0.00 | | -64.60 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 3 | | Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR | | 0.00 | | 17.60 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 3 | | Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR | | 0.00 | | 17.60 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 3 | | Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR | | 0.00 | | -17.60 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 3 | | Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR | | 0.00 | | 17.60 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 1 | | Waxie Sanitary Supply/128653/P/O-TM 15-FT JANITOR | | 0.00 | | -15.24 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 2 | | Waxie Sanitary Supply/128653/8615 50 FT FLEXIBLE W | | 0.00 | | 64.60 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 2 | | Waxie Sanitary Supply/128653/8615 50 FT FLEXIBLE W | | 0.00 | | 64.60 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 2 | | Waxie Sanitary Supply/128653/8615 50 FT FLEXIBLE W | | 0.00 | | -64.60 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 2 | | Waxie Sanitary Supply/128653/8615 50 FT FLEXIBLE W | | 0.00 | | 64.60 |
| 08/07/2020 | REQ_PREENC | REQ448531 | 2 | | Waxie Sanitary Supply/128653/8615 50 FT FLEXIBLE W | | 0.00 | | -64.60 |
| 08/10/2020 | PO_POENC | 0000370560 | 1 | RREQ448531 | WAXIE-001/P/O-TM 15-FT JANITOR WATER HOSE | | 0.00 | | 0.00 |
| 08/10/2020 | PO_POENC | 0000370560 | 1 | RREQ448531 | WAXIE-001/P/O-TM 15-FT JANITOR WATER HOSE | | 0.00 | | 0.00 |
| 08/10/2020 | PO_POENC | 0000370560 | 1 | RREQ448531 | WAXIE-001/P/O-TM 15-FT JANITOR WATER HOSE | | 0.00 | | 0.00 |
| 08/10/2020 | PO_POENC | 0000370560 | 1 | RREQ448531 | WAXIE-001/P/O-TM 15-FT JANITOR WATER HOSE | | 0.00 | | 0.00 |
| 08/10/2020 | PO_POENC | 0000370560 | 1 | RREQ448531 | WAXIE-001/P/O-TM 15-FT JANITOR WATER HOSE | | 0.00 | | -16.42 |
| 08/10/2020 | PO_POENC | 0000370560 | 1 | RREQ448531 | WAXIE-001/P/O-TM 15-FT JANITOR WATER HOSE | | 0.00 | | 0.00 |
| 08/10/2020 | PO_POENC | 0000370560 | 2 | RREQ448531 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | | 0.00 | | 0.00 |
| 08/10/2020 | PO_POENC | 0000370560 | 6 | RREQ448531 | WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK | | 0.00 | | 0.00 |
| 08/10/2020 | PO_POENC | 0000370560 | 6 | RREQ448531 | WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK | | 0.00 | | 0.00 |
| 08/10/2020 | PO_POENC | 0000370560 | 6 | RREQ448531 | WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK | | 0.00 | | -163.18 |
| 08/10/2020 | PO_POENC | 0000370560 | 6 | RREQ448531 | WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK | | 0.00 | | 0.00 |
| 08/10/2020 | PO_POENC | 0000370560 | 5 | RREQ448531 | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32 | | 0.00 | | -151.44 |
| 08/10/2020 | PO_POENC | 0000370560 | 5 | RREQ448531 | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32 | | 0.00 | | 0.00 |
| 08/10/2020 | PO_POENC | 0000370560 | 5 | RREQ448531 | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32 | | 0.00 | | 0.00 |
| 08/10/2020 | PO_POENC | 0000370560 | 5 | RREQ448531 | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32 | | 0.00 | | -36.98 |
| 08/10/2020 | PO_POENC | 0000370560 | 5 | RREQ448531 | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32 | | 0.00 | | 0.00 |
| 08/10/2020 | PO_POENC | 0000370560 | 5 | RREQ448531 | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32 | | 0.00 | | -34.32 |
| 08/10/2020 | PO_POENC | 0000370560 | 5 | RREQ448531 | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32 | | 0.00 | | 0.00 |
| 08/10/2020 | PO_POENC | 0000370560 | 5 | RREQ448531 | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32 | | 0.00 | | -34.32 |
| 08/10/2020 | PO_POENC | 0000370560 | 5 | RREQ448531 | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32 | | 0.00 | | 0.00 |
| 08/10/2020 | PO_POENC | 0000370560 | 6 | RREQ448531 | WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK | | 0.00 | | 34.32 |
| 08/10/2020 | PO_POENC | 0000370560 | 6 | RREQ448531 | WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK | | 0.00 | | 0.00 |
| 08/10/2020 | PO_POENC | 0000370560 | 4 | RREQ448531 | WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE | | 0.00 | | 163.18 |
| 08/10/2020 | PO_POENC | 0000370560 | 4 | RREQ448531 | WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE | | 0.00 | | 0.00 |
| 08/10/2020 | PO_POENC | 0000370560 | 5 | RREQ448531 | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32 | | 0.00 | | -3.62 |
| 08/10/2020 | PO_POENC | 0000370560 | 5 | RREQ448531 | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32 | | 0.00 | | 0.00 |
| 08/10/2020 | PO_POENC | 0000370560 | 5 | RREQ448531 | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32 | | 0.00 | | 36.98 |
| 08/10/2020 | PO_POENC | 0000370560 | 5 | RREQ448531 | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32 | | 0.00 | | 0.00 |
| 08/10/2020 | PO_POENC | 0000370560 | 5 | RREQ448531 | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32 | | 0.00 | | -36.98 |
| 08/10/2020 | PO_POENC | 0000370560 | 5 | RREQ448531 | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32 | | 0.00 | | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 108
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0166 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |
| 08/10/2020 | PO_POENC | 0000370560 | 3 | RREQ448531 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | 0.00 | | 0.00 | |
| 08/10/2020 | PO_POENC | 0000370560 | 3 | RREQ448531 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | 0.00 | | -18.96 | |
| 08/10/2020 | PO_POENC | 0000370560 | 3 | RREQ448531 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | 0.00 | -17.60 | 0.00 | |
| 08/10/2020 | PO_POENC | 0000370560 | 4 | RREQ448531 | WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE | | 0.00 | | 3.62 | |
| 08/10/2020 | PO_POENC | 0000370560 | 4 | RREQ448531 | WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE | | 0.00 | | 3.62 | |
| 08/10/2020 | PO_POENC | 0000370560 | 4 | RREQ448531 | WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE | | 0.00 | | 0.00 | |
| 08/10/2020 | PO_POENC | 0000370560 | 2 | RREQ448531 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | | 0.00 | | 69.61 | |
| 08/10/2020 | PO_POENC | 0000370560 | 2 | RREQ448531 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | | 0.00 | | 0.00 | |
| 08/10/2020 | PO_POENC | 0000370560 | 2 | RREQ448531 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | | 0.00 | | -69.61 | |
| 08/10/2020 | PO_POENC | 0000370560 | 2 | RREQ448531 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | | 0.00 | -64.60 | 0.00 | |
| 08/10/2020 | PO_POENC | 0000370560 | 3 | RREQ448531 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | 0.00 | | 18.96 | |
| 08/10/2020 | PO_POENC | 0000370560 | 3 | RREQ448531 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | 0.00 | | 18.96 | |
| 08/13/2020 | AP_VOUCHER | 01142441 | 1 | P0000370560 | WAXIE-001/P/O-TM 15-FT JANITOR WATER HOS | | 0.00 | | 0.00 | 16.42 |
| 08/13/2020 | AP_VOUCHER | 01142441 | 1 | P0000370560 | WAXIE-001/P/O-TM 15-FT JANITOR WATER HOS | | 0.00 | | 0.00 | -16.42 |
| 08/13/2020 | AP_VOUCHER | 01142441 | 2 | P0000370560 | WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FS | | 0.00 | | 0.00 | 3.62 |
| 08/13/2020 | AP_VOUCHER | 01142441 | 2 | P0000370560 | WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FS | | 0.00 | | 0.00 | -3.62 |
| 08/13/2020 | AP_VOUCHER | 01142441 | 3 | P0000370560 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | | 0.00 | | 0.00 | 69.61 |
| 08/13/2020 | AP_VOUCHER | 01142441 | 3 | P0000370560 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | | 0.00 | | 0.00 | -69.61 |
| 08/13/2020 | AP_VOUCHER | 01142441 | 4 | P0000370560 | WAXIE-001/2955 - 14 QT PLASTIC WASTEBASK | | 0.00 | | 0.00 | 163.18 |
| 08/13/2020 | AP_VOUCHER | 01142441 | 4 | P0000370560 | WAXIE-001/2955 - 14 QT PLASTIC WASTEBASK | | 0.00 | | 0.00 | -163.18 |
| 08/13/2020 | AP_VOUCHER | 01142441 | 5 | P0000370560 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | | 0.00 | | 0.00 | 18.96 |
| 08/13/2020 | AP_VOUCHER | 01142441 | 5 | P0000370560 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | | 0.00 | | 0.00 | -18.96 |
| 09/19/2020 | GL_BD_JRNL | 0000453971 | 68 | | 09/19/2020/Transfer appropriations within 00031 Cu | | 4,577.00 | | 0.00 | 0.00 |
| 10/06/2020 | PO_POENC | 0000372872 | 1 | RREQ451508 | WAXIE-001/LIME-A-WAY 4X1GL | | 0.00 | | 0.00 | 51.10 |
| 10/06/2020 | PO_POENC | 0000372872 | 1 | RREQ451508 | WAXIE-001/LIME-A-WAY 4X1GL | | 0.00 | | 0.00 | 51.10 |
| 10/06/2020 | PO_POENC | 0000372872 | 1 | RREQ451508 | WAXIE-001/LIME-A-WAY 4X1GL | | 0.00 | | 0.00 | 0.00 |
| 10/06/2020 | PO_POENC | 0000372872 | 1 | RREQ451508 | WAXIE-001/LIME-A-WAY 4X1GL | | 0.00 | | 0.00 | -51.10 |
| 10/06/2020 | PO_POENC | 0000372872 | 1 | RREQ451508 | WAXIE-001/LIME-A-WAY 4X1GL | | 0.00 | -47.42 | 0.00 | 0.00 |
| 10/06/2020 | PO_POENC | 0000372872 | 2 | RREQ451508 | WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081 | | 0.00 | | 0.00 | 27.64 |
| 10/06/2020 | PO_POENC | 0000372872 | 9 | RREQ451508 | WAXIE-001/LABEL - WAXIE SPARKLE | | 0.00 | -2.80 | 0.00 | 0.00 |
| 10/06/2020 | PO_POENC | 0000372872 | 10 | RREQ451508 | WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE | | 0.00 | | 0.00 | 163.80 |
| 10/06/2020 | PO_POENC | 0000372872 | 10 | RREQ451508 | WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE | | 0.00 | | 0.00 | 163.80 |
| 10/06/2020 | PO_POENC | 0000372872 | 10 | RREQ451508 | WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE | | 0.00 | | 0.00 | -0.02 |
| 10/06/2020 | PO_POENC | 0000372872 | 10 | RREQ451508 | WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE | | 0.00 | | 0.00 | -163.80 |
| 10/06/2020 | PO_POENC | 0000372872 | 10 | RREQ451508 | WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE | | 0.00 | -152.02 | 0.00 | 0.00 |
| 10/06/2020 | PO_POENC | 0000372872 | 8 | RREQ451508 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | 0.00 | | 0.00 | -3.02 |
| 10/06/2020 | PO_POENC | 0000372872 | 8 | RREQ451508 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | 0.00 | -2.80 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
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 20:09:51

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|------------|--|-------|----------|---------------|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0166 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | | |
| 10/06/2020 | PO_POENC | 0000372872 | 9 | RREQ451508 | WAXIE-001/LABEL - WAXIE SPARKLE | | | | 0.00 | 0.00 | 3.02 | 0.00 | |
| 10/06/2020 | PO_POENC | 0000372872 | 9 | RREQ451508 | WAXIE-001/LABEL - WAXIE SPARKLE | | | | 0.00 | 0.00 | 3.02 | 0.00 | |
| 10/06/2020 | PO_POENC | 0000372872 | 9 | RREQ451508 | WAXIE-001/LABEL - WAXIE SPARKLE | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/06/2020 | PO_POENC | 0000372872 | 9 | RREQ451508 | WAXIE-001/LABEL - WAXIE SPARKLE | | | | 0.00 | 0.00 | -3.02 | 0.00 | |
| 10/06/2020 | PO_POENC | 0000372872 | 7 | RREQ451508 | WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/06/2020 | PO_POENC | 0000372872 | 7 | RREQ451508 | WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST | | | | 0.00 | 0.00 | -3.02 | 0.00 | |
| 10/06/2020 | PO_POENC | 0000372872 | 7 | RREQ451508 | WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST | | | | 0.00 | -2.80 | 0.00 | 0.00 | |
| 10/06/2020 | PO_POENC | 0000372872 | 8 | RREQ451508 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | | | 0.00 | 0.00 | 3.02 | 0.00 | |
| 10/06/2020 | PO_POENC | 0000372872 | 8 | RREQ451508 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | | | 0.00 | 0.00 | 3.02 | 0.00 | |
| 10/06/2020 | PO_POENC | 0000372872 | 8 | RREQ451508 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/06/2020 | PO_POENC | 0000372872 | 6 | RREQ451508 | WAXIE-001/PADLOCK #81KA | | | | 0.00 | 0.00 | 224.66 | 0.00 | |
| 10/06/2020 | PO_POENC | 0000372872 | 6 | RREQ451508 | WAXIE-001/PADLOCK #81KA | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/06/2020 | PO_POENC | 0000372872 | 6 | RREQ451508 | WAXIE-001/PADLOCK #81KA | | | | 0.00 | 0.00 | -224.66 | 0.00 | |
| 10/06/2020 | PO_POENC | 0000372872 | 6 | RREQ451508 | WAXIE-001/PADLOCK #81KA | | | | 0.00 | -208.50 | 0.00 | 0.00 | |
| 10/06/2020 | PO_POENC | 0000372872 | 7 | RREQ451508 | WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST | | | | 0.00 | 0.00 | 3.02 | 0.00 | |
| 10/06/2020 | PO_POENC | 0000372872 | 7 | RREQ451508 | WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST | | | | 0.00 | 0.00 | 3.02 | 0.00 | |
| 10/06/2020 | PO_POENC | 0000372872 | 5 | RREQ451508 | WAXIE-001/01F HOSE COUPLING_ | | | | 0.00 | 0.00 | 5.65 | 0.00 | |
| 10/06/2020 | PO_POENC | 0000372872 | 5 | RREQ451508 | WAXIE-001/01F HOSE COUPLING_ | | | | 0.00 | 0.00 | 5.65 | 0.00 | |
| 10/06/2020 | PO_POENC | 0000372872 | 5 | RREQ451508 | WAXIE-001/01F HOSE COUPLING_ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/06/2020 | PO_POENC | 0000372872 | 5 | RREQ451508 | WAXIE-001/01F HOSE COUPLING_ | | | | 0.00 | 0.00 | -5.65 | 0.00 | |
| 10/06/2020 | PO_POENC | 0000372872 | 5 | RREQ451508 | WAXIE-001/01F HOSE COUPLING_ | | | | 0.00 | -5.24 | 0.00 | 0.00 | |
| 10/06/2020 | PO_POENC | 0000372872 | 6 | RREQ451508 | WAXIE-001/PADLOCK #81KA | | | | 0.00 | 0.00 | 224.66 | 0.00 | |
| 10/06/2020 | PO_POENC | 0000372872 | 4 | RREQ451508 | WAXIE-001/01M HOSE COUPLING_ | | | | 0.00 | 0.00 | 5.09 | 0.00 | |
| 10/06/2020 | PO_POENC | 0000372872 | 4 | RREQ451508 | WAXIE-001/01M HOSE COUPLING_ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/06/2020 | PO_POENC | 0000372872 | 4 | RREQ451508 | WAXIE-001/01M HOSE COUPLING_ | | | | 0.00 | 0.00 | -5.09 | 0.00 | |
| 10/06/2020 | PO_POENC | 0000372872 | 4 | RREQ451508 | WAXIE-001/01M HOSE COUPLING_ | | | | 0.00 | -4.72 | 0.00 | 0.00 | |
| 10/06/2020 | PO_POENC | 0000372872 | 4 | RREQ451508 | WAXIE-001/01M HOSE COUPLING_ | | | | 0.00 | -4.72 | 0.00 | 0.00 | |
| 10/06/2020 | PO_POENC | 0000372872 | 4 | RREQ451508 | WAXIE-001/01M HOSE COUPLING_ | | | | 0.00 | 4.72 | 0.00 | 0.00 | |
| 10/06/2020 | PO_POENC | 0000372872 | 3 | RREQ451508 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/06/2020 | PO_POENC | 0000372872 | 3 | RREQ451508 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | | | 0.00 | 0.00 | -36.79 | 0.00 | |
| 10/06/2020 | PO_POENC | 0000372872 | 3 | RREQ451508 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | | | 0.00 | -34.14 | 0.00 | 0.00 | |
| 10/06/2020 | PO_POENC | 0000372872 | 4 | RREQ451508 | WAXIE-001/01M HOSE COUPLING_ | | | | 0.00 | 0.00 | 5.09 | 0.00 | |
| 10/06/2020 | PO_POENC | 0000372872 | 4 | RREQ451508 | WAXIE-001/01M HOSE COUPLING_ | | | | 0.00 | 0.00 | 5.09 | 0.00 | |
| 10/06/2020 | PO_POENC | 0000372872 | 4 | RREQ451508 | WAXIE-001/01M HOSE COUPLING_ | | | | 0.00 | 0.00 | -5.09 | 0.00 | |
| 10/06/2020 | PO_POENC | 0000372872 | 2 | RREQ451508 | WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081 | | | | 0.00 | 0.00 | 27.64 | 0.00 | |
| 10/06/2020 | PO_POENC | 0000372872 | 2 | RREQ451508 | WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081 | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/06/2020 | PO_POENC | 0000372872 | 2 | RREQ451508 | WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081 | | | | 0.00 | 0.00 | -27.64 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|-------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0166 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 10/06/2020 | PO_POENC | 0000372872 | 2 | RREQ451508 | WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081 | | 0.00 | | -25.65 | 0.00 | 0.00 |
| 10/06/2020 | PO_POENC | 0000372872 | 3 | RREQ451508 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | 0.00 | | 0.00 | 36.79 | 0.00 |
| 10/06/2020 | PO_POENC | 0000372872 | 3 | RREQ451508 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | | 0.00 | | 0.00 | 36.79 | 0.00 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 1 | | Waxie Sanitary Supply/128653/LIME-A-WAY 4X1GL | | 0.00 | | 47.42 | 0.00 | 0.00 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 1 | | Waxie Sanitary Supply/128653/LIME-A-WAY 4X1GL | | 0.00 | | 47.42 | 0.00 | 0.00 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 1 | | Waxie Sanitary Supply/128653/LIME-A-WAY 4X1GL | | 0.00 | | -47.42 | 0.00 | 0.00 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 1 | | Waxie Sanitary Supply/128653/LIME-A-WAY 4X1GL | | 0.00 | | 47.42 | 0.00 | 0.00 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 1 | | Waxie Sanitary Supply/128653/LIME-A-WAY 4X1GL | | 0.00 | | -47.42 | 0.00 | 0.00 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 1 | | Waxie Sanitary Supply/128653/LIME-A-WAY 4X1GL | | 0.00 | | 47.42 | 0.00 | 0.00 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 10 | | Waxie Sanitary Supply/128653/HALF FOLD PLASTIC TOI | | 0.00 | | 152.02 | 0.00 | 0.00 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 10 | | Waxie Sanitary Supply/128653/HALF FOLD PLASTIC TOI | | 0.00 | | -152.02 | 0.00 | 0.00 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 10 | | Waxie Sanitary Supply/128653/HALF FOLD PLASTIC TOI | | 0.00 | | 152.02 | 0.00 | 0.00 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 10 | | Waxie Sanitary Supply/128653/HALF FOLD PLASTIC TOI | | 0.00 | | -152.02 | 0.00 | 0.00 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 10 | | Waxie Sanitary Supply/128653/HALF FOLD PLASTIC TOI | | 0.00 | | 152.02 | 0.00 | 0.00 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 10 | | Waxie Sanitary Supply/128653/HALF FOLD PLASTIC TOI | | 0.00 | | -152.02 | 0.00 | 0.00 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 9 | | Waxie Sanitary Supply/128653/LABEL - WAXIE SPARKLE | | 0.00 | | -2.80 | 0.00 | 0.00 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 9 | | Waxie Sanitary Supply/128653/LABEL - WAXIE SPARKLE | | 0.00 | | 2.80 | 0.00 | 0.00 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 9 | | Waxie Sanitary Supply/128653/LABEL - WAXIE SPARKLE | | 0.00 | | -2.80 | 0.00 | 0.00 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 10 | | Waxie Sanitary Supply/128653/HALF FOLD PLASTIC TOI | | 0.00 | | 152.02 | 0.00 | 0.00 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 10 | | Waxie Sanitary Supply/128653/HALF FOLD PLASTIC TOI | | 0.00 | | 152.02 | 0.00 | 0.00 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 10 | | Waxie Sanitary Supply/128653/HALF FOLD PLASTIC TOI | | 0.00 | | -152.02 | 0.00 | 0.00 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 9 | | Waxie Sanitary Supply/128653/LABEL - WAXIE SPARKLE | | 0.00 | | 2.80 | 0.00 | 0.00 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 9 | | Waxie Sanitary Supply/128653/LABEL - WAXIE SPARKLE | | 0.00 | | 2.80 | 0.00 | 0.00 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 9 | | Waxie Sanitary Supply/128653/LABEL - WAXIE SPARKLE | | 0.00 | | -2.80 | 0.00 | 0.00 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 9 | | Waxie Sanitary Supply/128653/LABEL - WAXIE SPARKLE | | 0.00 | | 2.80 | 0.00 | 0.00 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 9 | | Waxie Sanitary Supply/128653/LABEL - WAXIE SPARKLE | | 0.00 | | -2.80 | 0.00 | 0.00 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 9 | | Waxie Sanitary Supply/128653/LABEL - WAXIE SPARKLE | | 0.00 | | 2.80 | 0.00 | 0.00 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 8 | | Waxie Sanitary Supply/128653/WAXIE SOLSTA 730 DISI | | 0.00 | | 2.80 | 0.00 | 0.00 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 8 | | Waxie Sanitary Supply/128653/WAXIE SOLSTA 730 DISI | | 0.00 | | -2.80 | 0.00 | 0.00 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 8 | | Waxie Sanitary Supply/128653/WAXIE SOLSTA 730 DISI | | 0.00 | | 2.80 | 0.00 | 0.00 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 8 | | Waxie Sanitary Supply/128653/WAXIE SOLSTA 730 DISI | | 0.00 | | -2.80 | 0.00 | 0.00 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 8 | | Waxie Sanitary Supply/128653/WAXIE SOLSTA 730 DISI | | 0.00 | | 2.80 | 0.00 | 0.00 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 8 | | Waxie Sanitary Supply/128653/WAXIE SOLSTA 730 DISI | | 0.00 | | -2.80 | 0.00 | 0.00 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 7 | | Waxie Sanitary Supply/128653/LABEL - SOLSTA 330 WA | | 0.00 | | -2.80 | 0.00 | 0.00 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 7 | | Waxie Sanitary Supply/128653/LABEL - SOLSTA 330 WA | | 0.00 | | 2.80 | 0.00 | 0.00 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 7 | | Waxie Sanitary Supply/128653/LABEL - SOLSTA 330 WA | | 0.00 | | -2.80 | 0.00 | 0.00 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 8 | | Waxie Sanitary Supply/128653/WAXIE SOLSTA 730 DISI | | 0.00 | | 2.80 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 08/01/2021
 Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0166 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 10/06/2020 | REQ_PREENC | REQ451508 | 8 | | Waxie Sanitary Supply/128653/WAXIE SOLSTA 730 DISI | | 0.00 | | 2.80 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 8 | | Waxie Sanitary Supply/128653/WAXIE SOLSTA 730 DISI | | 0.00 | | -2.80 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 7 | | Waxie Sanitary Supply/128653/LABEL - SOLSTA 330 WA | | 0.00 | | 2.80 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 7 | | Waxie Sanitary Supply/128653/LABEL - SOLSTA 330 WA | | 0.00 | | 2.80 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 7 | | Waxie Sanitary Supply/128653/LABEL - SOLSTA 330 WA | | 0.00 | | -2.80 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 7 | | Waxie Sanitary Supply/128653/LABEL - SOLSTA 330 WA | | 0.00 | | 2.80 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 7 | | Waxie Sanitary Supply/128653/LABEL - SOLSTA 330 WA | | 0.00 | | -2.80 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 7 | | Waxie Sanitary Supply/128653/LABEL - SOLSTA 330 WA | | 0.00 | | 2.80 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 6 | | Waxie Sanitary Supply/128653/PADLOCK #81KA | | 0.00 | | 208.50 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 6 | | Waxie Sanitary Supply/128653/PADLOCK #81KA | | 0.00 | | -208.50 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 6 | | Waxie Sanitary Supply/128653/PADLOCK #81KA | | 0.00 | | 208.50 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 6 | | Waxie Sanitary Supply/128653/PADLOCK #81KA | | 0.00 | | -208.50 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 6 | | Waxie Sanitary Supply/128653/PADLOCK #81KA | | 0.00 | | 208.50 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 6 | | Waxie Sanitary Supply/128653/PADLOCK #81KA | | 0.00 | | -208.50 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 5 | | Waxie Sanitary Supply/128653/01F HOSE COUPLING_ | | 0.00 | | -5.24 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 5 | | Waxie Sanitary Supply/128653/01F HOSE COUPLING_ | | 0.00 | | 5.24 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 5 | | Waxie Sanitary Supply/128653/01F HOSE COUPLING_ | | 0.00 | | -5.24 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 6 | | Waxie Sanitary Supply/128653/PADLOCK #81KA | | 0.00 | | 208.50 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 6 | | Waxie Sanitary Supply/128653/PADLOCK #81KA | | 0.00 | | 208.50 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 6 | | Waxie Sanitary Supply/128653/PADLOCK #81KA | | 0.00 | | -208.50 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 5 | | Waxie Sanitary Supply/128653/01F HOSE COUPLING_ | | 0.00 | | 5.24 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 5 | | Waxie Sanitary Supply/128653/01F HOSE COUPLING_ | | 0.00 | | 5.24 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 5 | | Waxie Sanitary Supply/128653/01F HOSE COUPLING_ | | 0.00 | | -5.24 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 5 | | Waxie Sanitary Supply/128653/01F HOSE COUPLING_ | | 0.00 | | 5.24 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 5 | | Waxie Sanitary Supply/128653/01F HOSE COUPLING_ | | 0.00 | | -5.24 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 5 | | Waxie Sanitary Supply/128653/01F HOSE COUPLING_ | | 0.00 | | 5.24 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 4 | | Waxie Sanitary Supply/128653/01M HOSE COUPLING_ | | 0.00 | | 4.72 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 4 | | Waxie Sanitary Supply/128653/01M HOSE COUPLING_ | | 0.00 | | -4.72 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 4 | | Waxie Sanitary Supply/128653/01M HOSE COUPLING_ | | 0.00 | | 4.72 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 4 | | Waxie Sanitary Supply/128653/01M HOSE COUPLING_ | | 0.00 | | -4.72 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 4 | | Waxie Sanitary Supply/128653/01M HOSE COUPLING_ | | 0.00 | | 4.72 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 4 | | Waxie Sanitary Supply/128653/01M HOSE COUPLING_ | | 0.00 | | -4.72 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 3 | | Waxie Sanitary Supply/128653/SENSOR VAC PAPER 5300 | | 0.00 | | -34.14 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 3 | | Waxie Sanitary Supply/128653/SENSOR VAC PAPER 5300 | | 0.00 | | 34.14 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 3 | | Waxie Sanitary Supply/128653/SENSOR VAC PAPER 5300 | | 0.00 | | -34.14 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 4 | | Waxie Sanitary Supply/128653/01M HOSE COUPLING_ | | 0.00 | | 4.72 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 4 | | Waxie Sanitary Supply/128653/01M HOSE COUPLING_ | | 0.00 | | 4.72 |

| 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. 112
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0166 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 10/06/2020 | REQ_PREENC | REQ451508 | 4 | | Waxie Sanitary Supply/128653/01M HOSE COUPLING_ | | 0.00 | | -4.72 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 3 | | Waxie Sanitary Supply/128653/SENSOR VAC PAPER 5300 | | 0.00 | | 34.14 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 3 | | Waxie Sanitary Supply/128653/SENSOR VAC PAPER 5300 | | 0.00 | | 34.14 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 3 | | Waxie Sanitary Supply/128653/SENSOR VAC PAPER 5300 | | 0.00 | | -34.14 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 3 | | Waxie Sanitary Supply/128653/SENSOR VAC PAPER 5300 | | 0.00 | | 34.14 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 3 | | Waxie Sanitary Supply/128653/SENSOR VAC PAPER 5300 | | 0.00 | | -34.14 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 3 | | Waxie Sanitary Supply/128653/SENSOR VAC PAPER 5300 | | 0.00 | | 34.14 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 2 | | Waxie Sanitary Supply/128653/KILZ SEALER AEROSOL 1 | | 0.00 | | 25.65 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 2 | | Waxie Sanitary Supply/128653/KILZ SEALER AEROSOL 1 | | 0.00 | | -25.65 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 2 | | Waxie Sanitary Supply/128653/KILZ SEALER AEROSOL 1 | | 0.00 | | 25.65 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 2 | | Waxie Sanitary Supply/128653/KILZ SEALER AEROSOL 1 | | 0.00 | | -25.65 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 2 | | Waxie Sanitary Supply/128653/KILZ SEALER AEROSOL 1 | | 0.00 | | 25.65 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 2 | | Waxie Sanitary Supply/128653/KILZ SEALER AEROSOL 1 | | 0.00 | | -25.65 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 1 | | Waxie Sanitary Supply/128653/LIME-A-WAY 4X1GL | | 0.00 | | -47.42 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 1 | | Waxie Sanitary Supply/128653/LIME-A-WAY 4X1GL | | 0.00 | | 47.42 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 1 | | Waxie Sanitary Supply/128653/LIME-A-WAY 4X1GL | | 0.00 | | -47.42 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 2 | | Waxie Sanitary Supply/128653/KILZ SEALER AEROSOL 1 | | 0.00 | | 25.65 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 2 | | Waxie Sanitary Supply/128653/KILZ SEALER AEROSOL 1 | | 0.00 | | 25.65 |
| 10/06/2020 | REQ_PREENC | REQ451508 | 2 | | Waxie Sanitary Supply/128653/KILZ SEALER AEROSOL 1 | | 0.00 | | -25.65 |
| 10/12/2020 | AP_VOUCHER | 01150384 | 1 | P0000372872 | WAXIE-001/LIME-A-WAY 4X1GL | | 0.00 | | 0.00 |
| 10/12/2020 | AP_VOUCHER | 01150384 | 1 | P0000372872 | WAXIE-001/LIME-A-WAY 4X1GL | | 0.00 | | 0.00 |
| 10/12/2020 | AP_VOUCHER | 01150384 | 2 | P0000372872 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | | 0.00 | | 0.00 |
| 10/12/2020 | AP_VOUCHER | 01150384 | 2 | P0000372872 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | | 0.00 | | 0.00 |
| 10/12/2020 | AP_VOUCHER | 01150384 | 3 | P0000372872 | WAXIE-001/01F HOSE COUPLING_ | | 0.00 | | 0.00 |
| 10/12/2020 | AP_VOUCHER | 01150384 | 3 | P0000372872 | WAXIE-001/01F HOSE COUPLING_ | | 0.00 | | 0.00 |
| 10/12/2020 | AP_VOUCHER | 01150384 | 7 | P0000372872 | WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN | | 0.00 | | 0.00 |
| 10/12/2020 | AP_VOUCHER | 01150384 | 7 | P0000372872 | WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN | | 0.00 | | 0.00 |
| 10/12/2020 | AP_VOUCHER | 01150384 | 4 | P0000372872 | WAXIE-001/HALF FOLD PLASTIC TOILET SEATC | | 0.00 | | 0.00 |
| 10/12/2020 | AP_VOUCHER | 01150384 | 4 | P0000372872 | WAXIE-001/HALF FOLD PLASTIC TOILET SEATC | | 0.00 | | 0.00 |
| 10/12/2020 | AP_VOUCHER | 01150384 | 5 | P0000372872 | WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSK | | 0.00 | | 0.00 |
| 10/12/2020 | AP_VOUCHER | 01150384 | 5 | P0000372872 | WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSK | | 0.00 | | 0.00 |
| 10/12/2020 | AP_VOUCHER | 01150384 | 6 | P0000372872 | WAXIE-001/LABEL - WAXIE SPARKLE | | 0.00 | | 0.00 |
| 10/12/2020 | AP_VOUCHER | 01150384 | 6 | P0000372872 | WAXIE-001/LABEL - WAXIE SPARKLE | | 0.00 | | 0.00 |
| 10/14/2020 | AP_VOUCHER | 01150953 | 1 | P0000372872 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE | | 0.00 | | 0.00 |
| 10/14/2020 | AP_VOUCHER | 01150953 | 1 | P0000372872 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE | | 0.00 | | 0.00 |
| 10/15/2020 | AP_VOUCHER | 01151133 | 1 | P0000370560 | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE | | 0.00 | | 0.00 |
| 10/15/2020 | AP_VOUCHER | 01151133 | 1 | P0000370560 | WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE | | 0.00 | | 0.00 |

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

PeopleSoft GL
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 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0166 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |
| 10/26/2020 | AP_VOUCHER | 01153071 | 1 | P0000372872 | WAXIE-001/PADLOCK #81KA | | 0.00 | | 0.00 | 224.66 |
| 10/26/2020 | AP_VOUCHER | 01153071 | 1 | P0000372872 | WAXIE-001/PADLOCK #81KA | | 0.00 | | 0.00 | -224.66 |
| 01/07/2021 | AP_VOUCHER | 01161811 | 1 | P0000372872 | WAXIE-001/01M HOSE COUPLING_ | | 0.00 | | 0.00 | 5.09 |
| 01/07/2021 | AP_VOUCHER | 01161811 | 1 | P0000372872 | WAXIE-001/01M HOSE COUPLING_ | | 0.00 | | 0.00 | -5.09 |
| 04/22/2021 | REQ_PREENC | REQ462625 | 1 | | Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR | | 0.00 | | 184.20 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462625 | 1 | | Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR | | 0.00 | | 184.20 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462625 | 1 | | Waxie Sanitary Supply/128653/WAXIE GERMICIDAL ULTR | | 0.00 | | -184.20 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 1 | | Waxie Sanitary Supply/128653/3M 19-IN BLACK HI-PRO | | 0.00 | | 175.50 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 1 | | Waxie Sanitary Supply/128653/3M 19-IN BLACK HI-PRO | | 0.00 | | 175.50 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 1 | | Waxie Sanitary Supply/128653/3M 19-IN BLACK HI-PRO | | 0.00 | | -175.50 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 2 | | Waxie Sanitary Supply/128653/CAREFREE ULTRA COMPAT | | 0.00 | | 271.50 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 2 | | Waxie Sanitary Supply/128653/CAREFREE ULTRA COMPAT | | 0.00 | | 271.50 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 2 | | Waxie Sanitary Supply/128653/CAREFREE ULTRA COMPAT | | 0.00 | | -271.50 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 15 | | Waxie Sanitary Supply/128653/WAXIE DEFOAMER FOAM D | | 0.00 | | -94.56 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 15 | | Waxie Sanitary Supply/128653/WAXIE DEFOAMER FOAM D | | 0.00 | | 94.56 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 15 | | Waxie Sanitary Supply/128653/WAXIE DEFOAMER FOAM D | | 0.00 | | 94.56 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 13 | | Waxie Sanitary Supply/128653/AJAX 21 OZ CLEANSER (| | 0.00 | | 28.10 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 13 | | Waxie Sanitary Supply/128653/AJAX 21 OZ CLEANSER (| | 0.00 | | -28.10 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 13 | | Waxie Sanitary Supply/128653/AJAX 21 OZ CLEANSER (| | 0.00 | | 28.10 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 14 | | Waxie Sanitary Supply/128653/FOLEX SPOTTER-QUARTS | | 0.00 | | -56.64 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 14 | | Waxie Sanitary Supply/128653/FOLEX SPOTTER-QUARTS | | 0.00 | | 56.64 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 14 | | Waxie Sanitary Supply/128653/FOLEX SPOTTER-QUARTS | | 0.00 | | 56.64 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 11 | | Waxie Sanitary Supply/128653/LABEL - SOLSTA 920 BR | | 0.00 | | 5.60 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 11 | | Waxie Sanitary Supply/128653/LABEL - SOLSTA 920 BR | | 0.00 | | 5.60 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 11 | | Waxie Sanitary Supply/128653/LABEL - SOLSTA 920 BR | | 0.00 | | -5.60 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 12 | | Waxie Sanitary Supply/128653/WAXIE SOLSTA 920 BRK- | | 0.00 | | 186.48 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 12 | | Waxie Sanitary Supply/128653/WAXIE SOLSTA 920 BRK- | | 0.00 | | 186.48 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 12 | | Waxie Sanitary Supply/128653/WAXIE SOLSTA 920 BRK- | | 0.00 | | -186.48 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 9 | | Waxie Sanitary Supply/128653/WAXIE SOLSTA 730 DISI | | 0.00 | | 5.60 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 9 | | Waxie Sanitary Supply/128653/WAXIE SOLSTA 730 DISI | | 0.00 | | 5.60 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 9 | | Waxie Sanitary Supply/128653/WAXIE SOLSTA 730 DISI | | 0.00 | | -5.60 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 10 | | Waxie Sanitary Supply/128653/WAXIE SOLSTA 730 HPDI | | 0.00 | | 296.00 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 10 | | Waxie Sanitary Supply/128653/WAXIE SOLSTA 730 HPDI | | 0.00 | | 296.00 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 10 | | Waxie Sanitary Supply/128653/WAXIE SOLSTA 730 HPDI | | 0.00 | | -296.00 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 7 | | Waxie Sanitary Supply/128653/WAXIE KLEEN-SLATE WHI | | 0.00 | | 39.81 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 7 | | Waxie Sanitary Supply/128653/WAXIE KLEEN-SLATE WHI | | 0.00 | | 39.81 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 7 | | Waxie Sanitary Supply/128653/WAXIE KLEEN-SLATE WHI | | 0.00 | | -39.81 | 0.00 |

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

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 | |
| 0166 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 04/22/2021 | REQ_PREENC | REQ462649 | 8 | | Waxie Sanitary Supply/128653/WAXIE GEM NON-ACID WA | | 0.00 | | 204.00 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 8 | | Waxie Sanitary Supply/128653/WAXIE GEM NON-ACID WA | | 0.00 | | 204.00 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 8 | | Waxie Sanitary Supply/128653/WAXIE GEM NON-ACID WA | | 0.00 | | -204.00 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 5 | | Waxie Sanitary Supply/128653/LABEL - SOLSTA 343 WA | | 0.00 | | 7.20 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 5 | | Waxie Sanitary Supply/128653/LABEL - SOLSTA 343 WA | | 0.00 | | 7.20 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 5 | | Waxie Sanitary Supply/128653/LABEL - SOLSTA 343 WA | | 0.00 | | -7.20 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 6 | | Waxie Sanitary Supply/128653/WAXIE-GREEN SOLSTA 34 | | 0.00 | | 340.00 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 6 | | Waxie Sanitary Supply/128653/WAXIE-GREEN SOLSTA 34 | | 0.00 | | 340.00 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 6 | | Waxie Sanitary Supply/128653/WAXIE-GREEN SOLSTA 34 | | 0.00 | | -340.00 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 3 | | Waxie Sanitary Supply/128653/JUMBO DEBRIS LOBBY DU | | 0.00 | | 71.84 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 3 | | Waxie Sanitary Supply/128653/JUMBO DEBRIS LOBBY DU | | 0.00 | | 71.84 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 3 | | Waxie Sanitary Supply/128653/JUMBO DEBRIS LOBBY DU | | 0.00 | | -71.84 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 4 | | Waxie Sanitary Supply/128653/WAXIE BLUE POLYPROPYL | | 0.00 | | 51.00 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 4 | | Waxie Sanitary Supply/128653/WAXIE BLUE POLYPROPYL | | 0.00 | | 51.00 |
| 04/22/2021 | REQ_PREENC | REQ462649 | 4 | | Waxie Sanitary Supply/128653/WAXIE BLUE POLYPROPYL | | 0.00 | | -51.00 |
| 04/23/2021 | PO_POENC | 0000380818 | 1 | RREQ462649 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | | 0.00 | | 0.00 |
| 04/23/2021 | PO_POENC | 0000380818 | 1 | RREQ462649 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | | 0.00 | | -175.50 |
| 04/23/2021 | PO_POENC | 0000380818 | 2 | RREQ462649 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | | 0.00 | | 0.00 |
| 04/23/2021 | PO_POENC | 0000380818 | 2 | RREQ462649 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | | 0.00 | | -271.50 |
| 04/23/2021 | PO_POENC | 0000380818 | 3 | RREQ462649 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK | | 0.00 | | -71.84 |
| 04/23/2021 | PO_POENC | 0000380818 | 3 | RREQ462649 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK | | 0.00 | | 0.00 |
| 04/23/2021 | PO_POENC | 0000380818 | 13 | RREQ462649 | WAXIE-001/AJAX 21 OZ CLEANSER (24/CS) | | 0.00 | | -28.10 |
| 04/23/2021 | PO_POENC | 0000380818 | 13 | RREQ462649 | WAXIE-001/AJAX 21 OZ CLEANSER (24/CS) | | 0.00 | | 0.00 |
| 04/23/2021 | PO_POENC | 0000380818 | 14 | RREQ462649 | WAXIE-001/FOLEX SPOTTER-QUARTS | | 0.00 | | -56.64 |
| 04/23/2021 | PO_POENC | 0000380818 | 14 | RREQ462649 | WAXIE-001/FOLEX SPOTTER-QUARTS | | 0.00 | | 0.00 |
| 04/23/2021 | PO_POENC | 0000380818 | 15 | RREQ462649 | WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS | | 0.00 | | 0.00 |
| 04/23/2021 | PO_POENC | 0000380818 | 15 | RREQ462649 | WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS | | 0.00 | | -94.56 |
| 04/23/2021 | PO_POENC | 0000380818 | 10 | RREQ462649 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | 0.00 | | 0.00 |
| 04/23/2021 | PO_POENC | 0000380818 | 10 | RREQ462649 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER | | 0.00 | | -296.00 |
| 04/23/2021 | PO_POENC | 0000380818 | 11 | RREQ462649 | WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE | | 0.00 | | 0.00 |
| 04/23/2021 | PO_POENC | 0000380818 | 11 | RREQ462649 | WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE | | 0.00 | | -5.60 |
| 04/23/2021 | PO_POENC | 0000380818 | 12 | RREQ462649 | WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR | | 0.00 | | 0.00 |
| 04/23/2021 | PO_POENC | 0000380818 | 12 | RREQ462649 | WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR | | 0.00 | | -186.48 |
| 04/23/2021 | PO_POENC | 0000380818 | 7 | RREQ462649 | WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD | | 0.00 | | 0.00 |
| 04/23/2021 | PO_POENC | 0000380818 | 7 | RREQ462649 | WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD &CHALKBOARD | | 0.00 | | -39.81 |
| 04/23/2021 | PO_POENC | 0000380818 | 8 | RREQ462649 | WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/ | | 0.00 | | 0.00 |
| 04/23/2021 | PO_POENC | 0000380818 | 8 | RREQ462649 | WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/ | | 0.00 | | -204.00 |
| 04/23/2021 | PO_POENC | 0000380818 | 8 | RREQ462649 | WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/ | | 0.00 | | 0.00 |

| TRAN TYPE | DESCRIPTION | 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. 115
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|---|--------|----------|---------------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0166 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | |
| 04/23/2021 | PO_POENC | 0000380818 | 9 | RREQ462649 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | 0.00 | | -5.60 | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380818 | 9 | RREQ462649 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL | | 0.00 | | 0.00 | 6.03 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380818 | 4 | RREQ462649 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU | | 0.00 | | -51.00 | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380818 | 4 | RREQ462649 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU | | 0.00 | | 0.00 | 54.95 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380818 | 5 | RREQ462649 | WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN RESTROOM C | | 0.00 | | -7.20 | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380818 | 5 | RREQ462649 | WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN RESTROOM C | | 0.00 | | 0.00 | 7.76 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380818 | 6 | RREQ462649 | WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOM CLEANER 3 | | 0.00 | | -340.00 | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380818 | 6 | RREQ462649 | WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOM CLEANER 3 | | 0.00 | | 0.00 | 366.35 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380813 | 1 | RREQ462625 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | 0.00 | | -184.20 | 0.00 | 0.00 |
| 04/23/2021 | PO_POENC | 0000380813 | 1 | RREQ462625 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS. | | 0.00 | | 0.00 | 198.48 | 0.00 |
| 04/28/2021 | AP_VOUCHER | 01178954 | 1 | P0000380818 | WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO | | 0.00 | | 0.00 | -183.18 | 0.00 |
| 04/28/2021 | AP_VOUCHER | 01178954 | 1 | P0000380818 | WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO | | 0.00 | | 0.00 | 0.00 | 183.18 |
| 04/28/2021 | AP_VOUCHER | 01178954 | 2 | P0000380818 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE | | 0.00 | | 0.00 | -6.03 | 0.00 |
| 04/28/2021 | AP_VOUCHER | 01178954 | 2 | P0000380818 | WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE | | 0.00 | | 0.00 | 0.00 | 6.03 |
| 04/28/2021 | AP_VOUCHER | 01178954 | 3 | P0000380818 | WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FS | | 0.00 | | 0.00 | -6.03 | 0.00 |
| 04/28/2021 | AP_VOUCHER | 01178954 | 3 | P0000380818 | WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FS | | 0.00 | | 0.00 | 0.00 | 6.03 |
| 04/28/2021 | AP_VOUCHER | 01178954 | 10 | P0000380818 | WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN | | 0.00 | | 0.00 | -7.76 | 0.00 |
| 04/28/2021 | AP_VOUCHER | 01178954 | 10 | P0000380818 | WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN | | 0.00 | | 0.00 | 0.00 | 7.76 |
| 04/28/2021 | AP_VOUCHER | 01178954 | 11 | P0000380818 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN | | 0.00 | | 0.00 | -318.94 | 0.00 |
| 04/28/2021 | AP_VOUCHER | 01178954 | 11 | P0000380818 | WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN | | 0.00 | | 0.00 | 0.00 | 318.94 |
| 04/28/2021 | AP_VOUCHER | 01178954 | 7 | P0000380818 | WAXIE-001/AJAX 21 OZ CLEANSER (24/CS) | | 0.00 | | 0.00 | -30.28 | 0.00 |
| 04/28/2021 | AP_VOUCHER | 01178954 | 7 | P0000380818 | WAXIE-001/AJAX 21 OZ CLEANSER (24/CS) | | 0.00 | | 0.00 | 0.00 | 30.28 |
| 04/28/2021 | AP_VOUCHER | 01178954 | 8 | P0000380818 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B | | 0.00 | | 0.00 | -38.70 | 0.00 |
| 04/28/2021 | AP_VOUCHER | 01178954 | 8 | P0000380818 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B | | 0.00 | | 0.00 | 0.00 | 38.70 |
| 04/28/2021 | AP_VOUCHER | 01178954 | 9 | P0000380818 | WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE | | 0.00 | | 0.00 | -219.81 | 0.00 |
| 04/28/2021 | AP_VOUCHER | 01178954 | 9 | P0000380818 | WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE | | 0.00 | | 0.00 | 0.00 | 219.81 |
| 04/28/2021 | AP_VOUCHER | 01178954 | 4 | P0000380818 | WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL | | 0.00 | | 0.00 | -200.93 | 0.00 |
| 04/28/2021 | AP_VOUCHER | 01178954 | 4 | P0000380818 | WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL | | 0.00 | | 0.00 | 0.00 | 200.93 |
| 04/28/2021 | AP_VOUCHER | 01178954 | 5 | P0000380818 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | | 0.00 | | 0.00 | -189.10 | 0.00 |
| 04/28/2021 | AP_VOUCHER | 01178954 | 5 | P0000380818 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | | 0.00 | | 0.00 | 0.00 | 189.10 |
| 04/28/2021 | AP_VOUCHER | 01178954 | 6 | P0000380818 | WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD & | | 0.00 | | 0.00 | -42.90 | 0.00 |
| 04/28/2021 | AP_VOUCHER | 01178954 | 6 | P0000380818 | WAXIE-001/WAXIE KLEEN-SLATE WHITEBOARD & | | 0.00 | | 0.00 | 0.00 | 42.90 |
| 04/28/2021 | AP_VOUCHER | 01178955 | 1 | P0000380813 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | | 0.00 | | 0.00 | -198.48 | 0.00 |
| 04/28/2021 | AP_VOUCHER | 01178955 | 1 | P0000380813 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | | 0.00 | | 0.00 | 0.00 | 198.48 |
| 04/28/2021 | PO_POENC | 0000381379 | 12 | RREQ464167 | WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK | | 0.00 | | -26.25 | 0.00 | 0.00 |
| 04/28/2021 | PO_POENC | 0000381379 | 12 | RREQ464167 | WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK | | 0.00 | | 0.00 | 28.28 | 0.00 |
| 04/28/2021 | PO_POENC | 0000381379 | 13 | RREQ464167 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | | 0.00 | | -32.74 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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_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. 116
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0166 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 04/28/2021 | PO_POENC | 0000381379 | 13 | RREQ464167 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | | 0.00 | | 0.00 |
| 04/28/2021 | PO_POENC | 0000381379 | 9 | RREQ464167 | WAXIE-001/BRASS SQUEEGEE HANDLE | | 0.00 | -5.91 | 0.00 |
| 04/28/2021 | PO_POENC | 0000381379 | 9 | RREQ464167 | WAXIE-001/BRASS SQUEEGEE HANDLE | | 0.00 | 0.00 | 6.37 |
| 04/28/2021 | PO_POENC | 0000381379 | 10 | RREQ464167 | WAXIE-001/18-IN BRASS CHANNEL W/RUBBER | | 0.00 | -7.79 | 0.00 |
| 04/28/2021 | PO_POENC | 0000381379 | 10 | RREQ464167 | WAXIE-001/18-IN BRASS CHANNEL W/RUBBER | | 0.00 | 0.00 | 8.39 |
| 04/28/2021 | PO_POENC | 0000381379 | 11 | RREQ464167 | WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE | | 0.00 | -18.10 | 0.00 |
| 04/28/2021 | PO_POENC | 0000381379 | 11 | RREQ464167 | WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE | | 0.00 | 0.00 | 19.50 |
| 04/28/2021 | PO_POENC | 0000381379 | 6 | RREQ464167 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | 0.00 | -16.60 | 0.00 |
| 04/28/2021 | PO_POENC | 0000381379 | 6 | RREQ464167 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | 0.00 | 0.00 | 17.89 |
| 04/28/2021 | PO_POENC | 0000381379 | 7 | RREQ464167 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | -15.75 | 0.00 |
| 04/28/2021 | PO_POENC | 0000381379 | 7 | RREQ464167 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | 0.00 | 16.97 |
| 04/28/2021 | PO_POENC | 0000381379 | 8 | RREQ464167 | WAXIE-001/12-IN BRASS CHANNEL W/RUBBER | | 0.00 | -18.39 | 0.00 |
| 04/28/2021 | PO_POENC | 0000381379 | 8 | RREQ464167 | WAXIE-001/12-IN BRASS CHANNEL W/RUBBER | | 0.00 | 0.00 | 19.82 |
| 04/28/2021 | PO_POENC | 0000381379 | 3 | RREQ464167 | WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW | | 0.00 | -25.76 | 0.00 |
| 04/28/2021 | PO_POENC | 0000381379 | 3 | RREQ464167 | WAXIE-001/WD-40 AEROSOL 12X11-OZSMART STRAW | | 0.00 | 0.00 | 27.76 |
| 04/28/2021 | PO_POENC | 0000381379 | 4 | RREQ464167 | WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE | | 0.00 | -24.75 | 0.00 |
| 04/28/2021 | PO_POENC | 0000381379 | 4 | RREQ464167 | WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE | | 0.00 | 0.00 | 26.67 |
| 04/28/2021 | PO_POENC | 0000381379 | 5 | RREQ464167 | WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX | | 0.00 | -35.89 | 0.00 |
| 04/28/2021 | PO_POENC | 0000381379 | 5 | RREQ464167 | WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX | | 0.00 | 0.00 | 38.67 |
| 04/28/2021 | PO_POENC | 0000381379 | 1 | RREQ464167 | WAXIE-001/01M HOSE COUPLING_ | | 0.00 | -1.18 | 0.00 |
| 04/28/2021 | PO_POENC | 0000381379 | 1 | RREQ464167 | WAXIE-001/01M HOSE COUPLING_ | | 0.00 | 0.00 | 1.27 |
| 04/28/2021 | PO_POENC | 0000381379 | 2 | RREQ464167 | WAXIE-001/01F HOSE COUPLING_ | | 0.00 | -2.62 | 0.00 |
| 04/28/2021 | PO_POENC | 0000381379 | 2 | RREQ464167 | WAXIE-001/01F HOSE COUPLING_ | | 0.00 | 0.00 | 2.82 |
| 04/28/2021 | REQ_PREENC | REQ464167 | 1 | | Waxie Sanitary Supply/128653/01M HOSE COUPLING_ | | 0.00 | -1.18 | 0.00 |
| 04/28/2021 | REQ_PREENC | REQ464167 | 1 | | Waxie Sanitary Supply/128653/01M HOSE COUPLING_ | | 0.00 | 1.18 | 0.00 |
| 04/28/2021 | REQ_PREENC | REQ464167 | 1 | | Waxie Sanitary Supply/128653/01M HOSE COUPLING_ | | 0.00 | 1.18 | 0.00 |
| 04/28/2021 | REQ_PREENC | REQ464167 | 2 | | Waxie Sanitary Supply/128653/01F HOSE COUPLING_ | | 0.00 | -2.62 | 0.00 |
| 04/28/2021 | REQ_PREENC | REQ464167 | 2 | | Waxie Sanitary Supply/128653/01F HOSE COUPLING_ | | 0.00 | 2.62 | 0.00 |
| 04/28/2021 | REQ_PREENC | REQ464167 | 2 | | Waxie Sanitary Supply/128653/01F HOSE COUPLING_ | | 0.00 | 2.62 | 0.00 |
| 04/28/2021 | REQ_PREENC | REQ464167 | 13 | | Waxie Sanitary Supply/128653/WAXIE 041 TOILET SEAT | | 0.00 | -32.74 | 0.00 |
| 04/28/2021 | REQ_PREENC | REQ464167 | 13 | | Waxie Sanitary Supply/128653/WAXIE 041 TOILET SEAT | | 0.00 | 32.74 | 0.00 |
| 04/28/2021 | REQ_PREENC | REQ464167 | 13 | | Waxie Sanitary Supply/128653/WAXIE 041 TOILET SEAT | | 0.00 | 32.74 | 0.00 |
| 04/28/2021 | REQ_PREENC | REQ464167 | 11 | | Waxie Sanitary Supply/128653/18 PRO S/S WINDOW SQU | | 0.00 | -18.10 | 0.00 |
| 04/28/2021 | REQ_PREENC | REQ464167 | 11 | | Waxie Sanitary Supply/128653/18 PRO S/S WINDOW SQU | | 0.00 | 18.10 | 0.00 |
| 04/28/2021 | REQ_PREENC | REQ464167 | 11 | | Waxie Sanitary Supply/128653/18 PRO S/S WINDOW SQU | | 0.00 | 18.10 | 0.00 |
| 04/28/2021 | REQ_PREENC | REQ464167 | 12 | | Waxie Sanitary Supply/128653/P/O-W 70CHD HYDRA SCR | | 0.00 | -26.25 | 0.00 |
| 04/28/2021 | REQ_PREENC | REQ464167 | 12 | | Waxie Sanitary Supply/128653/P/O-W 70CHD HYDRA SCR | | 0.00 | 26.25 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0166 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 04/28/2021 | REQ_PREENC | REQ464167 | 12 | | Waxie Sanitary Supply/128653/P/O-W 70CHD HYDRA SCR | | 0.00 | | 26.25 |
| 04/28/2021 | REQ_PREENC | REQ464167 | 9 | | Waxie Sanitary Supply/128653/BRASS SQUEEGEE HANDLE | | 0.00 | | -5.91 |
| 04/28/2021 | REQ_PREENC | REQ464167 | 9 | | Waxie Sanitary Supply/128653/BRASS SQUEEGEE HANDLE | | 0.00 | | 5.91 |
| 04/28/2021 | REQ_PREENC | REQ464167 | 9 | | Waxie Sanitary Supply/128653/BRASS SQUEEGEE HANDLE | | 0.00 | | 5.91 |
| 04/28/2021 | REQ_PREENC | REQ464167 | 10 | | Waxie Sanitary Supply/128653/18-IN BRASS CHANNEL W | | 0.00 | | -7.79 |
| 04/28/2021 | REQ_PREENC | REQ464167 | 10 | | Waxie Sanitary Supply/128653/18-IN BRASS CHANNEL W | | 0.00 | | 7.79 |
| 04/28/2021 | REQ_PREENC | REQ464167 | 10 | | Waxie Sanitary Supply/128653/18-IN BRASS CHANNEL W | | 0.00 | | 7.79 |
| 04/28/2021 | REQ_PREENC | REQ464167 | 7 | | Waxie Sanitary Supply/128653/3316 1-1/2IN STIFF PU | | 0.00 | | -15.75 |
| 04/28/2021 | REQ_PREENC | REQ464167 | 7 | | Waxie Sanitary Supply/128653/3316 1-1/2IN STIFF PU | | 0.00 | | 15.75 |
| 04/28/2021 | REQ_PREENC | REQ464167 | 7 | | Waxie Sanitary Supply/128653/3316 1-1/2IN STIFF PU | | 0.00 | | 15.75 |
| 04/28/2021 | REQ_PREENC | REQ464167 | 8 | | Waxie Sanitary Supply/128653/12-IN BRASS CHANNEL W | | 0.00 | | -18.39 |
| 04/28/2021 | REQ_PREENC | REQ464167 | 8 | | Waxie Sanitary Supply/128653/12-IN BRASS CHANNEL W | | 0.00 | | 18.39 |
| 04/28/2021 | REQ_PREENC | REQ464167 | 8 | | Waxie Sanitary Supply/128653/12-IN BRASS CHANNEL W | | 0.00 | | 18.39 |
| 04/28/2021 | REQ_PREENC | REQ464167 | 5 | | Waxie Sanitary Supply/128653/3M 8550 HI-PRO BLACK | | 0.00 | | -35.89 |
| 04/28/2021 | REQ_PREENC | REQ464167 | 5 | | Waxie Sanitary Supply/128653/3M 8550 HI-PRO BLACK | | 0.00 | | 35.89 |
| 04/28/2021 | REQ_PREENC | REQ464167 | 5 | | Waxie Sanitary Supply/128653/3M 8550 HI-PRO BLACK | | 0.00 | | 35.89 |
| 04/28/2021 | REQ_PREENC | REQ464167 | 6 | | Waxie Sanitary Supply/128653/BRASS TWIST NOZZLE 52 | | 0.00 | | -16.60 |
| 04/28/2021 | REQ_PREENC | REQ464167 | 6 | | Waxie Sanitary Supply/128653/BRASS TWIST NOZZLE 52 | | 0.00 | | 16.60 |
| 04/28/2021 | REQ_PREENC | REQ464167 | 6 | | Waxie Sanitary Supply/128653/BRASS TWIST NOZZLE 52 | | 0.00 | | 16.60 |
| 04/28/2021 | REQ_PREENC | REQ464167 | 3 | | Waxie Sanitary Supply/128653/WD-40 AEROSOL 12X11-O | | 0.00 | | -25.76 |
| 04/28/2021 | REQ_PREENC | REQ464167 | 3 | | Waxie Sanitary Supply/128653/WD-40 AEROSOL 12X11-O | | 0.00 | | 25.76 |
| 04/28/2021 | REQ_PREENC | REQ464167 | 3 | | Waxie Sanitary Supply/128653/WD-40 AEROSOL 12X11-O | | 0.00 | | 25.76 |
| 04/28/2021 | REQ_PREENC | REQ464167 | 4 | | Waxie Sanitary Supply/128653/3M 6472 DOODLEBUG PAD | | 0.00 | | -24.75 |
| 04/28/2021 | REQ_PREENC | REQ464167 | 4 | | Waxie Sanitary Supply/128653/3M 6472 DOODLEBUG PAD | | 0.00 | | 24.75 |
| 04/28/2021 | REQ_PREENC | REQ464167 | 4 | | Waxie Sanitary Supply/128653/3M 6472 DOODLEBUG PAD | | 0.00 | | 24.75 |
| 04/29/2021 | AP_VOUCHER | 01179287 | 1 | P0000380818 | WAXIE-001/FOLEX SPOTTER-QUARTS | | 0.00 | | 0.00 |
| 04/29/2021 | AP_VOUCHER | 01179287 | 1 | P0000380818 | WAXIE-001/FOLEX SPOTTER-QUARTS | | 0.00 | | 0.00 |
| 05/03/2021 | AP_VOUCHER | 01179930 | 1 | P0000380818 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND | | 0.00 | | 0.00 |
| 05/03/2021 | AP_VOUCHER | 01179930 | 1 | P0000380818 | WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND | | 0.00 | | 0.00 |
| 05/03/2021 | AP_VOUCHER | 01179945 | 1 | P0000381379 | WAXIE-001/18-IN BRASS CHANNEL W/RUBBER | | 0.00 | | 0.00 |
| 05/03/2021 | AP_VOUCHER | 01179945 | 1 | P0000381379 | WAXIE-001/18-IN BRASS CHANNEL W/RUBBER | | 0.00 | | 0.00 |
| 05/03/2021 | AP_VOUCHER | 01179945 | 2 | P0000381379 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | | 0.00 |
| 05/03/2021 | AP_VOUCHER | 01179945 | 2 | P0000381379 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | | 0.00 | | 0.00 |
| 05/03/2021 | AP_VOUCHER | 01179945 | 3 | P0000381379 | WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 | | 0.00 | | 0.00 |
| 05/03/2021 | AP_VOUCHER | 01179945 | 3 | P0000381379 | WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 | | 0.00 | | 0.00 |
| 05/03/2021 | AP_VOUCHER | 01179945 | 7 | P0000381379 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20 | | 0.00 | | 0.00 |
| 05/03/2021 | AP_VOUCHER | 01179945 | 7 | P0000381379 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20 | | 0.00 | | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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. 118
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|-------------|--|---------|--------------|---------------|----------|---------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0166 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | |
| 05/03/2021 | AP_VOUCHER | 01179945 | 8 | P0000381379 | WAXIE-001/12-IN BRASS CHANNEL W/RUBBER | | 0.00 | | 0.00 | -19.82 | 0.00 | |
| 05/03/2021 | AP_VOUCHER | 01179945 | 8 | P0000381379 | WAXIE-001/12-IN BRASS CHANNEL W/RUBBER | | 0.00 | | 0.00 | 0.00 | 19.82 | |
| 05/03/2021 | AP_VOUCHER | 01179945 | 4 | P0000381379 | WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMP | | 0.00 | | 0.00 | -19.50 | 0.00 | |
| 05/03/2021 | AP_VOUCHER | 01179945 | 4 | P0000381379 | WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMP | | 0.00 | | 0.00 | 0.00 | 19.50 | |
| 05/03/2021 | AP_VOUCHER | 01179945 | 5 | P0000381379 | WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST | | 0.00 | | 0.00 | -27.76 | 0.00 | |
| 05/03/2021 | AP_VOUCHER | 01179945 | 5 | P0000381379 | WAXIE-001/WD-40 AEROSOL 12X11-OZSMART ST | | 0.00 | | 0.00 | 0.00 | 27.76 | |
| 05/03/2021 | AP_VOUCHER | 01179945 | 6 | P0000381379 | WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/P | | 0.00 | | 0.00 | -28.28 | 0.00 | |
| 05/03/2021 | AP_VOUCHER | 01179945 | 6 | P0000381379 | WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/P | | 0.00 | | 0.00 | 0.00 | 28.28 | |
| 05/05/2021 | AP_VOUCHER | 01180376 | 1 | P0000381379 | WAXIE-001/BRASS SQUEEGEE HANDLE | | 0.00 | | 0.00 | -6.37 | 0.00 | |
| 05/05/2021 | AP_VOUCHER | 01180376 | 1 | P0000381379 | WAXIE-001/BRASS SQUEEGEE HANDLE | | 0.00 | | 0.00 | 0.00 | 6.37 | |
| 05/14/2021 | AP_VOUCHER | 01182906 | 1 | P0000381379 | WAXIE-001/01M HOSE COUPLING_ | | 0.00 | | 0.00 | -1.27 | 0.00 | |
| 05/14/2021 | AP_VOUCHER | 01182906 | 1 | P0000381379 | WAXIE-001/01M HOSE COUPLING_ | | 0.00 | | 0.00 | 0.00 | 1.27 | |
| 05/14/2021 | AP_VOUCHER | 01182906 | 2 | P0000381379 | WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG | | 0.00 | | 0.00 | -38.67 | 0.00 | |
| 05/14/2021 | AP_VOUCHER | 01182906 | 2 | P0000381379 | WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG | | 0.00 | | 0.00 | 0.00 | 38.67 | |
| 05/14/2021 | AP_VOUCHER | 01182906 | 3 | P0000381379 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | 0.00 | | 0.00 | 0.00 | 17.89 | |
| 05/14/2021 | AP_VOUCHER | 01182906 | 3 | P0000381379 | WAXIE-001/BRASS TWIST NOZZLE 528-C | | 0.00 | | 0.00 | -17.89 | 0.00 | |
| 06/02/2021 | AP_VOUCHER | 01187428 | 1 | P0000380818 | WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO | | 0.00 | | 0.00 | -183.17 | 0.00 | |
| 06/02/2021 | AP_VOUCHER | 01187428 | 1 | P0000380818 | WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO | | 0.00 | | 0.00 | 0.00 | 183.18 | |
| 06/02/2021 | AP_VOUCHER | 01187428 | 2 | P0000380818 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO | | 0.00 | | 0.00 | 0.00 | 292.54 | |
| 06/02/2021 | AP_VOUCHER | 01187428 | 2 | P0000380818 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO | | 0.00 | | 0.00 | -292.54 | 0.00 | |
| 06/03/2021 | AP_VOUCHER | 01187877 | 1 | P0000381379 | WAXIE-001/01F HOSE COUPLING_ | | 0.00 | | 0.00 | 0.00 | 2.82 | |
| 06/03/2021 | AP_VOUCHER | 01187877 | 1 | P0000381379 | WAXIE-001/01F HOSE COUPLING_ | | 0.00 | | 0.00 | -2.82 | 0.00 | |
| 06/16/2021 | AP_VOUCHER | 01190470 | 1 | P0000380818 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B | | 0.00 | | 0.00 | 0.00 | 38.70 | |
| 06/16/2021 | AP_VOUCHER | 01190470 | 1 | P0000380818 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B | | 0.00 | | 0.00 | -38.70 | 0.00 | |
| 06/21/2021 | GL_BD_JRNL | 0000466363 | 23 | | 06/21/2021/Transfer of appropriations to wrap cust | | 50.00 | | 0.00 | 0.00 | 0.00 | |
| 06/24/2021 | AP_VOUCHER | 01191957 | 1 | P0000381379 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20 | | 0.00 | | 0.00 | 35.28 | 0.00 | |
| 06/24/2021 | AP_VOUCHER | 01191957 | 1 | P0000381379 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20 | | 0.00 | | 0.00 | 0.00 | -35.28 | |
| Number of Transactions 658 | | | | | | Totals | 1,351.85 | 4,628.00 | 0.00 | 137.18 | 3,138.97 | |
| Number of Transactions 658 | | | | | | Account | Totals 4000s | 1,351.85 | 4,628.00 | 0.00 | 137.18 | 3,138.97 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0166 | 00031 | 00 | 5717 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | | | | |

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

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 | | | | |
| 0166 | 00031 | 00 | 5717 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1498 | | | | | | 6,023.00 | 0.00 | 0.00 | 0.00 |
| 09/19/2020 | GL_BD_JRNL | 0000453971 | 236 | | | | | | -4,577.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2020 | REQ_PREENC | REQ452531 | 1 | | | | | | 0.00 | 217.25 | 0.00 | 0.00 |
| 10/27/2020 | REQ_PREENC | REQ452531 | 1 | | | | | | 0.00 | 217.25 | 0.00 | 0.00 |
| 10/27/2020 | REQ_PREENC | REQ452531 | 1 | | | | | | 0.00 | -217.25 | 0.00 | 0.00 |
| 10/27/2020 | REQ_PREENC | REQ452533 | 1 | | | | | | 0.00 | 191.00 | 0.00 | 0.00 |
| 10/27/2020 | REQ_PREENC | REQ452533 | 1 | | | | | | 0.00 | 191.00 | 0.00 | 0.00 |
| 10/27/2020 | REQ_PREENC | REQ452533 | 1 | | | | | | 0.00 | -191.00 | 0.00 | 0.00 |
| 10/27/2020 | REQ_PREENC | REQ452535 | 1 | | | | | | 0.00 | 159.20 | 0.00 | 0.00 |
| 10/27/2020 | REQ_PREENC | REQ452535 | 1 | | | | | | 0.00 | 159.20 | 0.00 | 0.00 |
| 10/27/2020 | REQ_PREENC | REQ452535 | 1 | | | | | | 0.00 | -159.20 | 0.00 | 0.00 |
| 11/02/2020 | CM_TRNXTN | 0000008772 | 27487 | | | | | | 0.00 | -191.00 | 0.00 | 0.00 |
| 11/02/2020 | CM_TRNXTN | 0000008772 | 27487 | | | | | | 0.00 | 0.00 | 0.00 | 205.80 |
| 11/02/2020 | CM_TRNXTN | 0000008774 | 27488 | | | | | | 0.00 | -159.20 | 0.00 | 0.00 |
| 11/02/2020 | CM_TRNXTN | 0000008774 | 27488 | | | | | | 0.00 | 0.00 | 0.00 | 171.54 |
| 11/02/2020 | CM_TRNXTN | 0000008779 | 27488 | | | | | | 0.00 | -217.25 | 0.00 | 0.00 |
| 11/02/2020 | CM_TRNXTN | 0000008779 | 27488 | | | | | | 0.00 | 0.00 | 0.00 | 234.09 |
| 04/21/2021 | REQ_PREENC | REQ462295 | 1 | | | | | | 0.00 | 403.36 | 0.00 | 0.00 |
| 04/21/2021 | REQ_PREENC | REQ462295 | 1 | | | | | | 0.00 | 403.36 | 0.00 | 0.00 |
| 04/21/2021 | REQ_PREENC | REQ462295 | 1 | | | | | | 0.00 | -403.36 | 0.00 | 0.00 |
| 04/21/2021 | REQ_PREENC | REQ462305 | 1 | | | | | | 0.00 | 624.00 | 0.00 | 0.00 |
| 04/21/2021 | REQ_PREENC | REQ462305 | 1 | | | | | | 0.00 | 624.00 | 0.00 | 0.00 |
| 04/21/2021 | REQ_PREENC | REQ462305 | 1 | | | | | | 0.00 | -624.00 | 0.00 | 0.00 |
| 04/21/2021 | REQ_PREENC | REQ462308 | 1 | | | | | | 0.00 | 503.04 | 0.00 | 0.00 |
| 04/21/2021 | REQ_PREENC | REQ462308 | 1 | | | | | | 0.00 | 503.04 | 0.00 | 0.00 |
| 04/21/2021 | REQ_PREENC | REQ462308 | 1 | | | | | | 0.00 | -503.04 | 0.00 | 0.00 |
| 04/21/2021 | REQ_PREENC | REQ462309 | 1 | | | | | | 0.00 | 406.00 | 0.00 | 0.00 |
| 04/21/2021 | REQ_PREENC | REQ462309 | 1 | | | | | | 0.00 | 406.00 | 0.00 | 0.00 |
| 04/21/2021 | REQ_PREENC | REQ462309 | 1 | | | | | | 0.00 | -406.00 | 0.00 | 0.00 |
| 04/27/2021 | CM_TRNXTN | 0000008773 | 27803 | | | | | | 0.00 | -503.04 | 0.00 | 0.00 |
| 04/27/2021 | CM_TRNXTN | 0000008773 | 27803 | | | | | | 0.00 | 0.00 | 0.00 | 607.28 |
| 04/27/2021 | CM_TRNXTN | 0000008774 | 27803 | | | | | | 0.00 | 0.00 | 0.00 | 686.15 |
| 04/27/2021 | CM_TRNXTN | 0000008774 | 27803 | | | | | | 0.00 | -624.00 | 0.00 | 0.00 |
| 04/27/2021 | CM_TRNXTN | 0000008775 | 27803 | | | | | | 0.00 | -406.00 | 0.00 | 0.00 |
| 04/27/2021 | CM_TRNXTN | 0000008775 | 27803 | | | | | | 0.00 | 0.00 | 0.00 | 437.47 |
| 05/11/2021 | CM_TRNXTN | 0000008772 | 27856 | | | | | | 0.00 | -403.36 | 0.00 | 0.00 |
| 05/11/2021 | CM_TRNXTN | 0000008772 | 27856 | | | | | | 0.00 | 0.00 | 0.00 | 435.47 |

| 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. 120
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|----------|--------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 00031 | 00 | 5717 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | | | | |
| Number of Transactions 37 | | | | | | Totals | -1,331.80 | 1,446.00 | 0.00 | 0.00 | 2,777.80 | |
| Number of Transactions 37 | | | | | | Account | Totals 5000s | -1,331.80 | 1,446.00 | 0.00 | 0.00 | 2,777.80 |
| Number of Transactions 695 | | | | | | Resource | Totals 00031 | 20.05 | 6,074.00 | 0.00 | 137.18 | 5,916.77 |
| <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> | | | | |
| 0166 | 00033 | 00 | 2253 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS | | | | | | | | | | | | |
| 07/29/2020 | GL_BD_JRNL | 0000451706 | 133 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2574 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,000.32 |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 263 | PAYROLL | 07/31/2020/20-08-10SP | Payroll/20-08-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 1,500.48 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 3787 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 625.20 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 508 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 1,375.44 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4393 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,250.40 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 705 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 1,375.44 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 4609 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,375.44 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 598 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 1,250.40 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 4572 | 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 | 527 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 750.24 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 4717 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,375.44 |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 448 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | | 0.00 | 0.00 | 0.00 | 375.12 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 4738 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,250.40 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 720 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 1,125.36 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 895 | PAY0452397 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -1,500.48 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 800 | PAY0451687 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -1,000.32 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2901 | PAY0457726 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -750.24 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2668 | PAY0457158 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -1,125.36 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2084 | PAY0455384 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -1,375.44 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2286 | PAY0456097 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -1,250.40 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1521 | PAY0454195 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -1,250.40 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1732 | PAY0454821 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -1,375.44 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1217 | PAY0453507 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | 0.00 | 0.00 | -1,375.44 |

| 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. 121
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|------------|-----------|------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0166 | 00033 | 00 | 2253 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | |
| Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS | | | | | | | | | | | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1082 | PAY0453104 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | | 0.00 | -625.20 | | | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 232 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | | 0.00 | -1,375.44 | | | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 562 | PAY0458510 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | | 0.00 | -375.12 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 4760 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 1,125.36 | | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 911 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | | 0.00 | 1,125.36 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4955 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 1,250.40 | | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 963 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | | 0.00 | 1,125.36 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 5262 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | 0.00 | 562.68 | | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 1386 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | 0.00 | | 0.00 | 1,125.36 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 5447 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | 0.00 | 1,000.32 | | | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 1506 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | 0.00 | | 0.00 | 1,125.36 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 5515 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | 0.00 | 1,250.40 | | | |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 1476 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | 0.00 | | 0.00 | 125.04 | | | |
| Number of Transactions 37 | | | | | | | Totals | -12,191.40 | 0.00 | 0.00 | 0.00 | 12,191.40 | |
| Number of Transactions 37 | | | | | | | Account | Totals 2000s | -12,191.40 | 0.00 | 0.00 | 0.00 | 12,191.40 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0166 | 00033 | 00 | 3202 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | |
| Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 04/27/2021 | GL_BD_JRNL | 0000463204 | 517 | | 04/30/2021/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10774 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | 0.00 | 90.59 | | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 3009 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | 0.00 | | 0.00 | 51.76 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10974 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | 0.00 | 25.88 | | | |
| Number of Transactions 4 | | | | | | | Totals | -168.23 | 0.00 | 0.00 | 0.00 | 168.23 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0166 | 00033 | 00 | 3302 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | |
| Resource 00033 - Custodial Subs Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/29/2020 | GL_BD_JRNL | 0000451706 | 134 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8504 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | 76.53 | | | |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 965 | PAYROLL | 07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll | | 0.00 | | 0.00 | 114.78 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------------------|----------|---------------|---------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0166 | 00033 | 00 | 3302 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| Resource 00033 - Custodial Subs Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12515 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 47.83 | | | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2038 | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll | 0.00 | 105.23 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14069 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 95.66 | | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2284 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | 0.00 | 105.21 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14466 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 105.23 | | | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1776 | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll | 0.00 | 95.66 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14207 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 86.09 | | | |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1668 | PAYROLL | 11/30/2020/20-12-10SP | Payroll/20-12-10SP | Payroll | 0.00 | 57.38 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14530 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 105.23 | | | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1345 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | 0.00 | 28.70 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14547 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 95.65 | | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2190 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | 0.00 | 86.09 | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 842 | PAY0451687 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | -76.53 | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1139 | PAY0453104 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | -47.83 | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1288 | PAY0453507 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | -105.23 | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 937 | PAY0452397 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | -114.78 | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1825 | PAY0454821 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | -105.21 | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1603 | PAY0454195 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | -95.66 | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2165 | PAY0455384 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | -105.23 | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2756 | PAY0457158 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | -86.09 | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3030 | PAY0457726 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | -57.38 | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2378 | PAY0456097 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | -95.66 | | | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 365 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | -105.23 | | | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 686 | PAY0458510 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | 0.00 | -28.70 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14636 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 86.10 | | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2842 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 86.08 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15476 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 95.65 | | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3065 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 86.10 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 16467 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 43.03 | | | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 4569 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | 0.00 | 86.08 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16668 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 76.51 | | | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 4742 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | 0.00 | 86.10 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16818 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 95.66 | | | |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 5430 | PAYROLL | 06/30/2021/21-07-09SP | Payroll/21-07-09SP | Payroll | 0.00 | 9.56 | | | |
| Number of Transactions 37 | | | | | | Totals | | -932.61 | 0.00 | 0.00 | 0.00 | 932.61 |

| 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_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. 123
Run Date 08/01/2021
Run Time 20:09:51

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|------------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0166 | 00033 | 00 | 3502 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | |
| Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 07/29/2020 | GL_BD_JRNL | 0000451706 | 135 | | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11509 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.50 |
| 08/10/2020 | GL_JOURNAL | PAY0452397 | 1353 | PAYROLL | 07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.75 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17150 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.32 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2856 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.68 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31525 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.63 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 3252 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.69 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32279 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.68 |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 2557 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.63 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32322 | 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 | 2405 | PAYROLL | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.38 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32796 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.68 |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1987 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.19 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32771 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.62 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 3136 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.57 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 869 | PAY0451687 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | | 0.00 | 0.00 | -0.50 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2443 | PAY0456097 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | | 0.00 | 0.00 | -0.63 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3127 | PAY0457726 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | | 0.00 | 0.00 | -0.38 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2223 | PAY0455384 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | | 0.00 | 0.00 | -0.68 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2821 | PAY0457158 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | | 0.00 | 0.00 | -0.56 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1665 | PAY0454195 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | | 0.00 | 0.00 | -0.63 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1893 | PAY0454821 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | | 0.00 | 0.00 | -0.69 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1176 | PAY0453104 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | | 0.00 | 0.00 | -0.32 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 964 | PAY0452397 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | | 0.00 | 0.00 | -0.75 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1338 | PAY0453507 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | | 0.00 | 0.00 | -0.68 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 779 | PAY0458510 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | | 0.00 | 0.00 | -0.19 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 465 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | 0.00 | | 0.00 | 0.00 | -0.68 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32799 | 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 | 4039 | 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 | 34004 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.63 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 4368 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.56 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35430 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.28 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 6451 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.56 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35577 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.50 |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 6659 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.56 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35740 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.63 |
| 07/09/2021 | GL_JOURNAL | PAY0467239 | 7556 | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.06 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 08/01/2021
Run Time 20:09:51

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|-------------|-------------|---------|--------------------------------------|--|-------|----------|---------------|--|---|--------|----------------|------------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0166 | 00033 | 00 | 3502 | 8100 | 0000 | 01000 | 7002 | 2021 | | Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd | | | | | |
| Number of Transactions 37 | | | | | | | | | | Totals | -6.09 | 0.00 | 0.00 | 0.00 | 6.09 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0166 | 00033 | 00 | 3602 | 8100 | 0000 | 01000 | 7002 | 2021 | | Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified | | | | | |
| 08/11/2020 | GL_BD_JRNL | 0000452445 | 51 | 07/31/2020/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6903 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | | | 0.00 | 0.00 | 0.00 | 23.91 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6904 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | | | 0.00 | 0.00 | 0.00 | 35.86 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4819 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | | | 0.00 | 0.00 | 0.00 | 14.94 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4820 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | | | 0.00 | 0.00 | 0.00 | 32.87 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1554 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | | | 0.00 | 0.00 | 0.00 | 29.88 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1555 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | | | 0.00 | 0.00 | 0.00 | 32.87 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 9023 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | | | 0.00 | 0.00 | 0.00 | 29.88 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 9024 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | | | 0.00 | 0.00 | 0.00 | 32.87 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6445 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | | | 0.00 | 0.00 | 0.00 | 17.93 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6446 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | | | 0.00 | 0.00 | 0.00 | 26.90 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5032 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | | | 0.00 | 0.00 | 0.00 | 8.97 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5033 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | | | 0.00 | 0.00 | 0.00 | 32.87 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14264 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | | | 0.00 | 0.00 | 0.00 | 26.90 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14265 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | | | 0.00 | 0.00 | 0.00 | 29.88 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1415 | PWC0454849 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | | 0.00 | 0.00 | 0.00 | -29.88 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1416 | PWC0454849 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | | 0.00 | 0.00 | 0.00 | -32.87 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1063 | PWC0453518 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | | 0.00 | 0.00 | 0.00 | -14.94 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 1064 | PWC0453518 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | | 0.00 | 0.00 | 0.00 | -32.87 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2045 | PWC0456114 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | | 0.00 | 0.00 | 0.00 | -29.88 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2046 | PWC0456114 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | | 0.00 | 0.00 | 0.00 | -32.87 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2537 | PWC0457747 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | | 0.00 | 0.00 | 0.00 | -17.93 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 2538 | PWC0457747 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | | 0.00 | 0.00 | 0.00 | -26.90 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 752 | PWC0452443 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | | 0.00 | 0.00 | 0.00 | -23.91 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 753 | PWC0452443 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | | 0.00 | 0.00 | 0.00 | -35.86 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 67 | PWC0458525 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | | 0.00 | 0.00 | 0.00 | -8.97 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 68 | PWC0458525 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | | 0.00 | 0.00 | 0.00 | -32.87 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5601 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | | | 0.00 | 0.00 | 0.00 | 26.90 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5602 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | | | 0.00 | 0.00 | 0.00 | 26.90 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5033 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | | | 0.00 | 0.00 | 0.00 | 26.90 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|----------|--------------|---------------|--------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0166 | 00033 | 00 | 3602 | 8100 | 0000 | 01000 | 7002 | 2021 | | | |
| Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5034 | No Jrnl Ref | 03/31/2021/Worker's Comp | | | | | | |
| | | | | | for March 2021/Mar21 | 0.00 | 0.00 | 0.00 | 29.88 | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8517 | No Jrnl Ref | 04/30/2021/Worker's Comp | | | | | | |
| | | | | | for April 2021/Apr21 | 0.00 | 0.00 | 0.00 | 13.45 | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8518 | No Jrnl Ref | 04/30/2021/Worker's Comp | | | | | | |
| | | | | | for April 2021/Apr21 | 0.00 | 0.00 | 0.00 | 26.90 | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 3423 | No Jrnl Ref | 05/31/2021/Worker's Comp | | | | | | |
| | | | | | for May 2021/May21 | 0.00 | 0.00 | 0.00 | 23.91 | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 3424 | No Jrnl Ref | 05/31/2021/Worker's Comp | | | | | | |
| | | | | | for May 2021/May21 | 0.00 | 0.00 | 0.00 | 26.90 | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 6043 | No Jrnl Ref | 06/30/2021/Worker's Comp | | | | | | |
| | | | | | for June 2021/Jun21 | 0.00 | 0.00 | 0.00 | 2.99 | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 6044 | No Jrnl Ref | 06/30/2021/Worker's Comp | | | | | | |
| | | | | | for June 2021/Jun21 | 0.00 | 0.00 | 0.00 | 29.88 | | |
| ----- | | | | | | | | | | | |
| Number of Transactions 37 | | | | | | Totals | -291.39 | 0.00 | 0.00 | 291.39 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 115 | | | | | | Account | Totals 3000s | -1,398.32 | 0.00 | 0.00 | 1,398.32 |
| ----- | | | | | | | | | | | |
| Number of Transactions 152 | | | | | | Resource | Totals 00033 | -13,589.72 | 0.00 | 0.00 | 13,589.72 |
| ----- | | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0166 | 06100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 06100 - Civic Center Net Income Account 4301 - Supplies | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | CIV0455795 | 58 | | 10/31/2020/Transfer of appropriations to deposit F | | 892.00 | | 0.00 | | |
| 11/04/2020 | GL_BD_JRNL | CO00455808 | 65 | | 10/31/2020/Transfer of appropriations to post Fy19 | | 4,403.00 | | 0.00 | | |
| 05/03/2021 | REQ_PREENC | REQ464514 | 1 | | Staples Contract & Commercial Inc/128653/Crayola C | | 0.00 | 314.00 | 0.00 | | |
| 05/03/2021 | REQ_PREENC | REQ464514 | 2 | | Staples Contract & Commercial Inc/128653/Crayola W | | 0.00 | 294.90 | 0.00 | | |
| 05/03/2021 | REQ_PREENC | REQ464514 | 3 | | Staples Contract & Commercial Inc/128653/SunWorks | | 0.00 | 37.00 | 0.00 | | |
| 05/03/2021 | REQ_PREENC | REQ464514 | 4 | | Staples Contract & Commercial Inc/128653/SunWorks | | 0.00 | 44.75 | 0.00 | | |
| 05/03/2021 | REQ_PREENC | REQ464514 | 5 | | Staples Contract & Commercial Inc/128653/Pacon Sun | | 0.00 | 94.75 | 0.00 | | |
| 05/03/2021 | REQ_PREENC | REQ464514 | 6 | | Staples Contract & Commercial Inc/128653/SunWorks | | 0.00 | 164.50 | 0.00 | | |
| 05/03/2021 | REQ_PREENC | REQ464514 | 13 | | Staples Contract & Commercial Inc/128653/Tru-Ray 1 | | 0.00 | 70.00 | 0.00 | | |
| 05/03/2021 | REQ_PREENC | REQ464514 | 14 | | Staples Contract & Commercial Inc/128653/Riverside | | 0.00 | 101.76 | 0.00 | | |
| 05/03/2021 | REQ_PREENC | REQ464514 | 7 | | Staples Contract & Commercial Inc/128653/SunWorks | | 0.00 | 34.80 | 0.00 | | |
| 05/03/2021 | REQ_PREENC | REQ464514 | 8 | | Staples Contract & Commercial Inc/128653/SunWorks | | 0.00 | 90.00 | 0.00 | | |
| 05/03/2021 | REQ_PREENC | REQ464514 | 9 | | Staples Contract & Commercial Inc/128653/SunWorks | | 0.00 | 134.25 | 0.00 | | |
| 05/03/2021 | REQ_PREENC | REQ464514 | 10 | | Staples Contract & Commercial Inc/128653/Tru-Ray 1 | | 0.00 | 70.00 | 0.00 | | |
| 05/03/2021 | REQ_PREENC | REQ464514 | 11 | | Staples Contract & Commercial Inc/128653/Pacon Tru | | 0.00 | 385.80 | 0.00 | | |
| 05/03/2021 | REQ_PREENC | REQ464514 | 12 | | Staples Contract & Commercial Inc/128653/SunWorks | | 0.00 | 89.50 | 0.00 | | |
| 05/10/2021 | PO_POENC | 0000382292 | 1 | RREQ464514 | STAPLES DC-001/Crayola Crayons Large Size Assorted | | 0.00 | 0.00 | 338.34 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|-------------|---|--------|----------|---------------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0166 | 06100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 06100 - Civic Center Net Income Account 4301 - Supplies | | | | | | | | | | | |
| 05/10/2021 | PO_POENC | 0000382292 | 1 | RREQ464514 | STAPLES DC-001/Crayola Crayons Large Size Assorted | | 0.00 | | -314.00 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382292 | 2 | RREQ464514 | STAPLES DC-001/Crayola Washable Crayons 16CT Large | | 0.00 | | -294.90 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382292 | 2 | RREQ464514 | STAPLES DC-001/Crayola Washable Crayons 16CT Large | | 0.00 | | 0.00 | 317.75 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382292 | 3 | RREQ464514 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | 0.00 | | -37.00 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382292 | 3 | RREQ464514 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | 0.00 | | 0.00 | 39.87 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382292 | 13 | RREQ464514 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper | | 0.00 | | -70.00 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382292 | 13 | RREQ464514 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper | | 0.00 | | 0.00 | 75.43 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382292 | 14 | RREQ464514 | STAPLES DC-001/Riverside Construction Paper Pink 1 | | 0.00 | | -101.76 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382292 | 14 | RREQ464514 | STAPLES DC-001/Riverside Construction Paper Pink 1 | | 0.00 | | 0.00 | 109.65 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382292 | 10 | RREQ464514 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper | | 0.00 | | -70.00 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382292 | 10 | RREQ464514 | STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper | | 0.00 | | 0.00 | 75.43 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382292 | 11 | RREQ464514 | STAPLES DC-001/Pacon Tru-Ray Sulphite Construction | | 0.00 | | -385.80 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382292 | 11 | RREQ464514 | STAPLES DC-001/Pacon Tru-Ray Sulphite Construction | | 0.00 | | 0.00 | 415.70 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382292 | 12 | RREQ464514 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | | 0.00 | | -89.50 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382292 | 12 | RREQ464514 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | | 0.00 | | 0.00 | 96.44 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382292 | 7 | RREQ464514 | STAPLES DC-001/SunWorks 18" x 24" Construction Pap | | 0.00 | | -34.80 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382292 | 7 | RREQ464514 | STAPLES DC-001/SunWorks 18" x 24" Construction Pap | | 0.00 | | 0.00 | 37.50 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382292 | 8 | RREQ464514 | STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con | | 0.00 | | -90.00 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382292 | 8 | RREQ464514 | STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con | | 0.00 | | 0.00 | 96.98 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382292 | 9 | RREQ464514 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | | 0.00 | | -134.25 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382292 | 9 | RREQ464514 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | | 0.00 | | 0.00 | 144.65 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382292 | 4 | RREQ464514 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | | 0.00 | | -44.75 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382292 | 4 | RREQ464514 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co | | 0.00 | | 0.00 | 48.22 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382292 | 5 | RREQ464514 | STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi | | 0.00 | | -94.75 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382292 | 5 | RREQ464514 | STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi | | 0.00 | | 0.00 | 102.09 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382292 | 6 | RREQ464514 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | 0.00 | | -164.50 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382292 | 6 | RREQ464514 | STAPLES DC-001/SunWorks 12" x 18" Construction Pap | | 0.00 | | 0.00 | 177.25 | 0.00 |
| 05/12/2021 | AP_VOUCHER | 01181944 | 5 | P0000382292 | STAPLES DC-001/Pacon SunWorks 12" x 18" Const | | 0.00 | | 0.00 | 0.00 | 102.09 |
| 05/12/2021 | AP_VOUCHER | 01181944 | 5 | P0000382292 | STAPLES DC-001/Pacon SunWorks 12" x 18" Const | | 0.00 | | 0.00 | -102.09 | 0.00 |
| 05/12/2021 | AP_VOUCHER | 01181946 | 14 | P0000382292 | STAPLES DC-001/Riverside Construction Paper | | 0.00 | | 0.00 | 0.00 | 109.65 |
| 05/12/2021 | AP_VOUCHER | 01181946 | 14 | P0000382292 | STAPLES DC-001/Riverside Construction Paper | | 0.00 | | 0.00 | -109.65 | 0.00 |
| 05/12/2021 | AP_VOUCHER | 01181942 | 3 | P0000382292 | STAPLES DC-001/SunWorks 12" x 18" Constructio | | 0.00 | | 0.00 | 0.00 | 39.87 |
| 05/12/2021 | AP_VOUCHER | 01181942 | 3 | P0000382292 | STAPLES DC-001/SunWorks 12" x 18" Constructio | | 0.00 | | 0.00 | -39.87 | 0.00 |
| 05/12/2021 | AP_VOUCHER | 01181942 | 12 | P0000382292 | STAPLES DC-001/SunWorks 12"W x 18"L Construct | | 0.00 | | 0.00 | 0.00 | 96.43 |
| 05/12/2021 | AP_VOUCHER | 01181942 | 12 | P0000382292 | STAPLES DC-001/SunWorks 12"W x 18"L Construct | | 0.00 | | 0.00 | -96.43 | 0.00 |
| 05/13/2021 | AP_VOUCHER | 01182295 | 1 | P0000382292 | STAPLES DC-001/Crayola Crayons Large Size A | | 0.00 | | 0.00 | -338.32 | 0.00 |
| 05/13/2021 | AP_VOUCHER | 01182295 | 1 | P0000382292 | STAPLES DC-001/Crayola Crayons Large Size A | | 0.00 | | 0.00 | 0.00 | 338.32 |

| 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. 127
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|-------------|--|----------|--------------|---------------|----------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0166 | 06100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 06100 - Civic Center Net Income Account 4301 - Supplies | | | | | | | | | | | | |
| 05/13/2021 | AP_VOUCHER | 01182295 | 4 | P0000382292 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig | | 0.00 | 0.00 | 48.22 | | | |
| 05/13/2021 | AP_VOUCHER | 01182295 | 4 | P0000382292 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig | | 0.00 | 0.00 | -48.22 | | | |
| 05/13/2021 | AP_VOUCHER | 01182295 | 6 | P0000382292 | STAPLES DC-001/SunWorks 12" x 18" Constructio | | 0.00 | 0.00 | 177.25 | | | |
| 05/13/2021 | AP_VOUCHER | 01182295 | 6 | P0000382292 | STAPLES DC-001/SunWorks 12" x 18" Constructio | | 0.00 | 0.00 | -177.25 | | | |
| 05/13/2021 | AP_VOUCHER | 01182295 | 10 | P0000382292 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | 0.00 | 0.00 | 75.43 | | | |
| 05/13/2021 | AP_VOUCHER | 01182295 | 10 | P0000382292 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | 0.00 | 0.00 | -75.43 | | | |
| 05/13/2021 | AP_VOUCHER | 01182295 | 13 | P0000382292 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | 0.00 | 0.00 | 75.43 | | | |
| 05/13/2021 | AP_VOUCHER | 01182295 | 13 | P0000382292 | STAPLES DC-001/Tru-Ray 12" x 18" Construction | | 0.00 | 0.00 | -75.43 | | | |
| 05/13/2021 | AP_VOUCHER | 01182295 | 7 | P0000382292 | STAPLES DC-001/SunWorks 18" x 24" Constructio | | 0.00 | 0.00 | 37.50 | | | |
| 05/13/2021 | AP_VOUCHER | 01182295 | 7 | P0000382292 | STAPLES DC-001/SunWorks 18" x 24" Constructio | | 0.00 | 0.00 | -37.50 | | | |
| 05/13/2021 | AP_VOUCHER | 01182295 | 8 | P0000382292 | STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh | | 0.00 | 0.00 | 96.98 | | | |
| 05/13/2021 | AP_VOUCHER | 01182295 | 8 | P0000382292 | STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh | | 0.00 | 0.00 | -96.98 | | | |
| 05/13/2021 | AP_VOUCHER | 01182295 | 9 | P0000382292 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig | | 0.00 | 0.00 | 144.65 | | | |
| 05/13/2021 | AP_VOUCHER | 01182295 | 9 | P0000382292 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig | | 0.00 | 0.00 | -144.65 | | | |
| 06/04/2021 | AP_VOUCHER | 01188050 | 2 | P0000382292 | STAPLES DC-001/Crayola Washable Crayons 16CT | | 0.00 | 0.00 | 317.75 | | | |
| 06/04/2021 | AP_VOUCHER | 01188050 | 2 | P0000382292 | STAPLES DC-001/Crayola Washable Crayons 16CT | | 0.00 | 0.00 | -317.75 | | | |
| 06/04/2021 | AP_VOUCHER | 01188052 | 11 | P0000382292 | STAPLES DC-001/Pacon Tru-Ray Sulphite Constru | | 0.00 | 0.00 | 415.70 | | | |
| 06/04/2021 | AP_VOUCHER | 01188052 | 11 | P0000382292 | STAPLES DC-001/Pacon Tru-Ray Sulphite Constru | | 0.00 | 0.00 | -415.70 | | | |
| Number of Transactions 72 | | | | | | Totals | 3,219.70 | 5,295.00 | 0.00 | 0.03 | 2,075.27 | |
| Number of Transactions 72 | | | | | | Account | Totals 4000s | 3,219.70 | 5,295.00 | 0.00 | 0.03 | 2,075.27 |
| Number of Transactions 72 | | | | | | Resource | Totals 06100 | 3,219.70 | 5,295.00 | 0.00 | 0.03 | 2,075.27 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5404 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 9,000.00 | 0.00 | 0.00 | 0.00 | | |
| 10/22/2020 | GL_BD_JRNL | 0000455168 | 1 | | 10/22/2020/Transfer of appropriations for Kumeyaay | | -4,165.00 | 0.00 | 0.00 | 0.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1637 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 705.96 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1699 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 352.98 | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 530 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,235.43 | | |
| 03/09/2021 | GL_BD_JRNL | 0000461201 | 1 | | 03/09/2021/Transfer of appropriations for Kumeyaay | | -1,668.00 | 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. 128
 Run Date 08/01/2021
 Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|------------------------|-----------------|----------------------|----------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0166 | 09800 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 1026 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | 0.00 | 0.00 | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 2286 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | | Totals | 122.63 | 3,167.00 | 0.00 | |
| Number of Transactions 8 | | | | | | | Account | Totals 1000s | 122.63 | 3,167.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0166 | 09800 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4773 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 1,656.00 | 0.00 | 0.00 | |
| 10/22/2020 | GL_BD_JRNL | 0000455168 | 2 | | 10/22/2020/Transfer | of appropriations | for Kumeyaay | -673.00 | 0.00 | 0.00 | |
| 03/09/2021 | GL_BD_JRNL | 0000461201 | 2 | | 03/09/2021/Transfer | of appropriations | for Kumeyaay | -267.00 | 0.00 | 0.00 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 2405 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | 0.00 | 0.00 | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 8240 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | 594.87 | 716.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0166 | 09800 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4774 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 131.00 | 0.00 | 0.00 | |
| 10/22/2020 | GL_BD_JRNL | 0000455168 | 3 | | 10/22/2020/Transfer | of appropriations | for Kumeyaay | -60.00 | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12012 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12086 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2251 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | |
| 03/09/2021 | GL_BD_JRNL | 0000461201 | 3 | | 03/09/2021/Transfer | of appropriations | for Kumeyaay | -24.00 | 0.00 | 0.00 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 3738 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | 0.00 | 0.00 | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13825 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | | Totals | 2.86 | 47.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|--|-------------|--------|----------|---------------|----------|------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0166 | 09800 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4775 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 5.00 | | 0.00 | | | |
| 10/22/2020 | GL_BD_JRNL | 0000455168 | 4 | | | | | | | | | |
| | | | | 10/22/2020/Transfer of appropriations for Kumeyaay | | | -2.00 | | 0.00 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30276 | PAYROLL | | | | | | | | |
| | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30249 | PAYROLL | | | | | | | | |
| | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3450 | PAYROLL | | | | | | | | |
| | | | | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | | 0.00 | | 0.00 | | | |
| 03/09/2021 | GL_BD_JRNL | 0000461201 | 4 | | | | | | | | | |
| | | | | 03/09/2021/Transfer of appropriations for Kumeyaay | | | -1.00 | | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 5656 | PAYROLL | | | | | | | | |
| | | | | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | | 0.00 | | 0.00 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32747 | PAYROLL | | | | | | | | |
| | | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | | 0.00 | | | |
| Number of Transactions 8 | | | | | | | Totals | 0.49 | 2.00 | 0.00 | 0.00 | 1.51 |
| 0166 | 09800 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4776 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 215.00 | | 0.00 | | | |
| 10/22/2020 | GL_BD_JRNL | 0000455168 | 5 | | | | | | | | | |
| | | | | 10/22/2020/Transfer of appropriations for Kumeyaay | | | -100.00 | | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1935 | No Jrnl Ref | | | | | | | | |
| | | | | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | 0.00 | | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1253 | No Jrnl Ref | | | | | | | | |
| | | | | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1254 | No Jrnl Ref | | | | | | | | |
| | | | | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | | 0.00 | | | |
| 03/09/2021 | GL_BD_JRNL | 0000461201 | 5 | | | | | | | | | |
| | | | | 03/09/2021/Transfer of appropriations for Kumeyaay | | | -40.00 | | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17810 | No Jrnl Ref | | | | | | | | |
| | | | | 05/31/2021/Worker's Comp for May 2021/May21 Payro | | | 0.00 | | 0.00 | | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 1216 | No Jrnl Ref | | | | | | | | |
| | | | | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | 0.00 | | 0.00 | | | |
| Number of Transactions 8 | | | | | | | Totals | 2.23 | 75.00 | 0.00 | 0.00 | 72.77 |
| Number of Transactions 29 | | | Account | Totals 3000s | | | 600.45 | 840.00 | 0.00 | 0.00 | 239.55 | |
| 0166 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1499 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 2,083.00 | | 0.00 | | | |
| 09/23/2020 | REQ_PREENC | REQ450938 | 1 | | | | | | | | | |
| | | | | Learning A-Z/137613/11 Raz Plus Licenses to Renew | | | 0.00 | | 2,678.81 | | | |
| 09/23/2020 | PO_POENC | 0000372398 | 1 | RREQ450938 | | | | | | | | |
| | | | | LEARNING A-002/11 Raz Plus Licenses to Renew and U | | | 0.00 | | 0.00 | | | |
| 09/23/2020 | PO_POENC | 0000372398 | 1 | RREQ450938 | | | | | | | | |
| | | | | LEARNING A-002/11 Raz Plus Licenses to Renew and U | | | 0.00 | | 0.00 | | | |

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

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 | | | |
| 0166 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | |
| 09/23/2020 | PO_POENC | 0000372398 | 1 | RREQ450938 | LEARNING A-002/11 Raz Plus Licenses to Renew and U | | 0.00 | | 0.00 | 0.00 | |
| 09/23/2020 | PO_POENC | 0000372398 | 1 | RREQ450938 | LEARNING A-002/11 Raz Plus Licenses to Renew and U | | 0.00 | | 0.00 | -2,678.81 | |
| 09/23/2020 | PO_POENC | 0000372398 | 1 | RREQ450938 | LEARNING A-002/11 Raz Plus Licenses to Renew and U | | 0.00 | | -2,678.81 | 0.00 | |
| 10/22/2020 | GL_BD_JRNL | 0000455168 | 6 | | 10/22/2020/Transfer of appropriations for Kumeyaay | | 5,000.00 | | 0.00 | 0.00 | |
| 10/27/2020 | AP_VOUCHER | 01153382 | 1 | P0000372398 | LEARNING A-002/11 Raz Plus Licenses to Renew | | 0.00 | | 0.00 | 2,678.81 | |
| 10/27/2020 | AP_VOUCHER | 01153382 | 1 | P0000372398 | LEARNING A-002/11 Raz Plus Licenses to Renew | | 0.00 | | 0.00 | -2,678.81 | |
| 11/10/2020 | GL_JOURNAL | UTX0456186 | 109 | WWW SCHOOL | 10/31/2020/Use Tax_JPMorgan Ch: September 16 2020 | | 0.00 | | 0.00 | 0.00 | |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 946 | WWW SCHOOL | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | | 0.00 | 41.00 | |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 966 | AMAZON.COM | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | | 0.00 | 214.55 | |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 1248 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | | 0.00 | 33.11 | |
| 11/11/2020 | GL_JOURNAL | PCD0456305 | 1249 | AMZN MKTP | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t | | 0.00 | | 0.00 | 140.02 | |
| 02/16/2021 | GL_JOURNAL | PCD0460213 | 623 | AMAZON.COM | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th | | 0.00 | | 0.00 | 15.06 | |
| 03/09/2021 | GL_BD_JRNL | 0000461201 | 6 | | 03/09/2021/Transfer of appropriations for Kumeyaay | | -1,000.00 | | 0.00 | 0.00 | |
| 04/09/2021 | GL_JOURNAL | PCD0462345 | 489 | ROSETTA ST | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th | | 0.00 | | 0.00 | 71.94 | |
| 05/10/2021 | GL_JOURNAL | PCD0463905 | 1369 | AMAZON.COM | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru | | 0.00 | | 0.00 | 84.94 | |
| 05/10/2021 | REQ_PREENC | REQ465258 | 1 | | Staples Contract & Commercial Inc/137613/Verbatim | | 0.00 | | -29.99 | 0.00 | |
| 05/10/2021 | REQ_PREENC | REQ465258 | 1 | | Staples Contract & Commercial Inc/137613/Verbatim | | 0.00 | | 29.99 | 0.00 | |
| 05/10/2021 | REQ_PREENC | REQ465258 | 2 | | Staples Contract & Commercial Inc/137613/Saunders | | 0.00 | | -15.04 | 0.00 | |
| 05/10/2021 | REQ_PREENC | REQ465258 | 2 | | Staples Contract & Commercial Inc/137613/Saunders | | 0.00 | | 15.04 | 0.00 | |
| 05/10/2021 | REQ_PREENC | REQ465258 | 3 | | Staples Contract & Commercial Inc/137613/Staples H | | 0.00 | | -6.25 | 0.00 | |
| 05/10/2021 | REQ_PREENC | REQ465258 | 3 | | Staples Contract & Commercial Inc/137613/Staples H | | 0.00 | | 6.25 | 0.00 | |
| 05/10/2021 | REQ_PREENC | REQ465258 | 7 | | Staples Contract & Commercial Inc/137613/2018-2019 | | 0.00 | | -14.59 | 0.00 | |
| 05/10/2021 | REQ_PREENC | REQ465258 | 7 | | Staples Contract & Commercial Inc/137613/2018-2019 | | 0.00 | | 14.59 | 0.00 | |
| 05/10/2021 | REQ_PREENC | REQ465258 | 8 | | Staples Contract & Commercial Inc/137613/United St | | 0.00 | | -220.00 | 0.00 | |
| 05/10/2021 | REQ_PREENC | REQ465258 | 8 | | Staples Contract & Commercial Inc/137613/United St | | 0.00 | | 220.00 | 0.00 | |
| 05/10/2021 | REQ_PREENC | REQ465258 | 4 | | Staples Contract & Commercial Inc/137613/Avery EZD | | 0.00 | | -53.99 | 0.00 | |
| 05/10/2021 | REQ_PREENC | REQ465258 | 4 | | Staples Contract & Commercial Inc/137613/Avery EZD | | 0.00 | | 53.99 | 0.00 | |
| 05/10/2021 | REQ_PREENC | REQ465258 | 5 | | Staples Contract & Commercial Inc/137613/Avery All | | 0.00 | | -8.68 | 0.00 | |
| 05/10/2021 | REQ_PREENC | REQ465258 | 5 | | Staples Contract & Commercial Inc/137613/Avery All | | 0.00 | | 8.68 | 0.00 | |
| 05/10/2021 | REQ_PREENC | REQ465258 | 6 | | Staples Contract & Commercial Inc/137613/Avery All | | 0.00 | | -7.69 | 0.00 | |
| 05/10/2021 | REQ_PREENC | REQ465258 | 6 | | Staples Contract & Commercial Inc/137613/Avery All | | 0.00 | | 7.69 | 0.00 | |
| 07/13/2021 | GL_JOURNAL | PCD0467444 | 1198 | WWW SCHOOL | 06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju | | 0.00 | | 0.00 | 475.80 | |
| 07/13/2021 | GL_JOURNAL | UTX0467428 | 56 | WWW SCHOOL | 06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J | | 0.00 | | 0.00 | 36.87 | |
| Number of Transactions 37 | | | | | | Totals | 2,287.72 | 6,083.00 | 0.00 | 0.00 | 3,795.28 |

| 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. 131
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---------------------------|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--|-----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 37 | | | | | | Account | Totals 4000s | 2,287.72 | 6,083.00 | 0.00 | 0.00 | 3,795.28 |
| <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> | | | | |
| 0166 | 09800 | 00 | 5841 | 1000 | 1110 | 01000 | 0000 | 2021 | Resource 09800 - LCFF Intervention Support Account 5841 - Software License | | | |
| 02/05/2021 | REQ_PREENC | REQ456256 | 1 | | BrainPOP LLC/137613/Brain POP Subscription | | | 0.00 | 2,950.00 | 0.00 | 0.00 | |
| 03/09/2021 | GL_BD_JRNL | 0000461201 | 7 | | 03/09/2021/Transfer of appropriations for Kumeyaay | | | 3,000.00 | 0.00 | 0.00 | 0.00 | |
| 03/14/2021 | PO_POENC | 0000377622 | 1 | RREQ456256 | BRAINPOP L-001/Brain POP Subscription | | | 0.00 | 0.00 | 2,950.00 | 0.00 | |
| 03/14/2021 | PO_POENC | 0000377622 | 1 | RREQ456256 | BRAINPOP L-001/Brain POP Subscription | | | 0.00 | -2,950.00 | 0.00 | 0.00 | |
| 04/10/2021 | AP_VOUCHER | 01175316 | 1 | P0000377622 | BRAINPOP L-001/Brain POP Subscription | | | 0.00 | 0.00 | 0.00 | 2,950.00 | |
| 04/10/2021 | AP_VOUCHER | 01175316 | 1 | P0000377622 | BRAINPOP L-001/Brain POP Subscription | | | 0.00 | 0.00 | -2,950.00 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | 50.00 | 3,000.00 | 0.00 | 0.00 | 2,950.00 | |
| Number of Transactions 6 | | | | | | Account | Totals 5000s | 50.00 | 3,000.00 | 0.00 | 0.00 | 2,950.00 |
| Number of Transactions 80 | | | | | | Resource | Totals 09800 | 3,060.80 | 13,090.00 | 0.00 | 0.00 | 10,029.20 |
| <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> | | | | |
| 0166 | 14000 | 00 | 1107 | 1000 | 1110 | 01000 | 3301 | 2021 | Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 1121 | | 06/30/2021/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 8732 | 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 | 8733 | 0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | 0.00 | 0.00 | 0.00 | 2,332.52 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 8734 | 0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | 0.00 | 0.00 | 0.00 | 3,589.32 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 8726 | 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 | 8727 | 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 | 8728 | 0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | 0.00 | 0.00 | 0.00 | 3,034.11 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 8729 | 0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | 0.00 | 0.00 | 0.00 | 4,083.87 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 8730 | 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 | 8731 | 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 | 8720 | 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 | 8721 | 0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | 0.00 | 0.00 | 0.00 | 3,481.80 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 8722 | 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 | 8723 | 0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | 0.00 | 0.00 | 0.00 | 3,833.02 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 8724 | 0.042 | 06/30/2021/Transfer 2020-21 teacher salary expense | | | 0.00 | 0.00 | 0.00 | 4,339.73 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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. 132
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|---------------------|-----------------------|------------------------|----------------------|------------|------|----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0166 | 14000 | 00 | 1107 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher | | | | | | | | | | | | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 8725 | 0.042 | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | 0.00 | 4,339.73 | | |
| Number of Transactions 16 | | | | | | | Totals | -59,097.06 | 0.00 | 0.00 | 0.00 | 59,097.06 | |
| Number of Transactions 16 | | | | | | | Account | Totals 1000s | -59,097.06 | 0.00 | 0.00 | 0.00 | 59,097.06 |
| <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> | | | | | |
| 0166 | 14000 | 00 | 3101 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 1122 | | 06/30/2021/Open | zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 12511 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | 0.00 | 9,544.18 | | |
| Number of Transactions 2 | | | | | | | Totals | -9,544.18 | 0.00 | 0.00 | 0.00 | 9,544.18 | |
| <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> | | | | | |
| 0166 | 14000 | 00 | 3301 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 1123 | | 06/30/2021/Open | zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 12513 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | 0.00 | 856.91 | | |
| Number of Transactions 2 | | | | | | | Totals | -856.91 | 0.00 | 0.00 | 0.00 | 856.91 | |
| <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> | | | | | |
| 0166 | 14000 | 00 | 3421 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 1124 | | 06/30/2021/Open | zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 12517 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | 0.00 | 63.37 | | |
| Number of Transactions 2 | | | | | | | Totals | -63.37 | 0.00 | 0.00 | 0.00 | 63.37 | |
| <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> | | | | | |
| 0166 | 14000 | 00 | 3441 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | | |
| Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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| Budget | Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--------|--|-------------|-------------|-------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|-----------|
| | 0166 | 14000 | 00 | 3441 | 1000 | 1110 01000 3301 | 2021 | | | | | |
| | Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| | 07/16/2021 | GL_BD_JRNL | 0000467664 | 1125 | | 06/30/2021/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 07/16/2021 | GL_JOURNAL | SAL0467663 | 12518 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | 0.00 | 0.00 | 554.50 | |
| | ----- | | | | | | | | | | | |
| | Number of Transactions 2 | | | | | | Totals | -554.50 | 0.00 | 0.00 | 0.00 | 554.50 |
| | 0166 | 14000 | 00 | 3461 | 1000 | 1110 01000 3301 | 2021 | | | | | |
| | Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| | 07/16/2021 | GL_BD_JRNL | 0000467664 | 1126 | | 06/30/2021/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 07/16/2021 | GL_JOURNAL | SAL0467663 | 12519 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | 0.00 | 0.00 | 11,572.60 | |
| | ----- | | | | | | | | | | | |
| | Number of Transactions 2 | | | | | | Totals | -11,572.60 | 0.00 | 0.00 | 0.00 | 11,572.60 |
| | 0166 | 14000 | 00 | 3501 | 1000 | 1110 01000 3301 | 2021 | | | | | |
| | Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| | 07/16/2021 | GL_BD_JRNL | 0000467664 | 1127 | | 06/30/2021/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 07/16/2021 | GL_JOURNAL | SAL0467663 | 12515 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | 0.00 | 0.00 | 29.55 | |
| | ----- | | | | | | | | | | | |
| | Number of Transactions 2 | | | | | | Totals | -29.55 | 0.00 | 0.00 | 0.00 | 29.55 |
| | 0166 | 14000 | 00 | 3601 | 1000 | 1110 01000 3301 | 2021 | | | | | |
| | Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| | 07/16/2021 | GL_BD_JRNL | 0000467664 | 1128 | | 06/30/2021/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 07/16/2021 | GL_JOURNAL | SAL0467663 | 12516 | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | | 0.00 | 0.00 | 0.00 | 1,412.42 | |
| | ----- | | | | | | | | | | | |
| | Number of Transactions 2 | | | | | | Totals | -1,412.42 | 0.00 | 0.00 | 0.00 | 1,412.42 |
| | 0166 | 14000 | 00 | 3701 | 1000 | 1110 01000 3301 | 2021 | | | | | |
| | Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| | 07/16/2021 | GL_BD_JRNL | 0000467664 | 1129 | | 06/30/2021/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|---------------------------------------|-------------|--------------------------------|----------------------|--------|------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 14000 | 00 | 3701 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 12512 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | 0.00 | 239.34 | |
| Number of Transactions 2 | | | | | | | | | | | | |
| Totals | | | | | | | -239.34 | 0.00 | 0.00 | 0.00 | 239.34 | |
| <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> | | | | |
| 0166 | 14000 | 00 | 3985 | 1000 | 1110 | 01000 | 3301 | 2021 | | | | |
| Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 07/16/2021 | GL_BD_JRNL | 0000467664 | 1130 | | 06/30/2021/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 12514 | No Jrnl Ref | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00 | 0.00 | 0.00 | 93.96 | |
| Number of Transactions 2 | | | | | | | | | | | | |
| Totals | | | | | | | -93.96 | 0.00 | 0.00 | 0.00 | 93.96 | |
| Number of Transactions 18 | | | | | | | | | | | | |
| | | | | Account | Totals 3000s | | | -24,366.83 | 0.00 | 0.00 | 0.00 | 24,366.83 |
| Number of Transactions 34 | | | | | | | | | | | | |
| | | | | Resource | Totals 14000 | | | -83,463.89 | 0.00 | 0.00 | 0.00 | 83,463.89 |
| <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> | | | | |
| 0166 | 32100 | 00 | 1107 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1556 | | 10/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 6495 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 21,923.89 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 6595 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 21,923.89 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 6807 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 21,923.89 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 6915 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 21,923.89 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 6694 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 21,923.89 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 5683 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 2,508.41 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 5829 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 21,297.60 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 6028 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -21,923.89 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 6136 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -21,923.89 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 6290 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 21,923.89 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 6397 | No Jrnl Ref | 05/31/2021/Transfer | | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 21,923.89 | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 20 | | 06/30/2021/Transfer | | of appropriations for Resource | 133,426.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|------------|------------|--------|------------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0166 | 32100 | 00 | 1107 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher | | | | | | | | | | | | | |
| Number of Transactions 13 | | | | | | | Totals | 0.54 | 133,426.00 | 0.00 | 0.00 | 133,425.46 | |
| <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> | | | | | |
| 0166 | 32100 | 00 | 1162 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466954 | 135 | 05/01/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 6634 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 282.38 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 6538 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 423.58 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 6435 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 70.60 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 1259 | 06/30/2021/Transfer of appropriations for Resource | | | | 777.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 5 | | | | | | | Totals | 0.44 | 777.00 | 0.00 | 0.00 | 776.56 | |
| Number of Transactions 18 | | | | | | | Account | Totals 1000s | 0.98 | 134,203.00 | 0.00 | 0.00 | 134,202.02 |
| <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> | | | | | |
| 0166 | 32100 | 00 | 2201 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 2347 | 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> | | | | | |
| 0166 | 32100 | 00 | 2281 | 2490 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 2281 - Other Support Prsnl PARAS Hrly | | | | | | | | | | | | | |
| 04/27/2021 | GL_BD_JRNL | 0000463204 | 518 | 04/30/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 5410 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 600.00 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 5594 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 300.00 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 1200 | 06/30/2021/Transfer of appropriations for Resource | | | | 900.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | | Totals | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------------|----------------|------------|-----------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0166 | 32100 | 00 | 2401 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS | | | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 338 | | 09/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3677 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | | 0.00 | 0.00 | 0.00 | 630.00 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 1358 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 630.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.00 | 630.00 | 0.00 | 0.00 | 630.00 | |
| Number of Transactions 8 | | | | | | | | | Account | Totals 2000s | 0.00 | 1,530.00 | 0.00 | 0.00 | 1,530.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0166 | 32100 | 00 | 3101 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1557 | | 10/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 5193 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 3,540.70 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 5398 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 3,540.70 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 5600 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 3,540.70 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 4810 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 3,540.71 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 4999 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 3,540.70 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 4143 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | -3,540.70 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 4420 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 3,540.70 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 4619 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 3,540.70 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 3225 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 405.11 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 3522 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 3,439.56 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 3798 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | -3,540.70 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 220 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 21,549.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 13 | | | | | | | | | Totals | 0.82 | 21,549.00 | 0.00 | 0.00 | 21,548.18 | |
| | <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> | | | | | | |
| | 0166 | 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 | 2348 | | 10/28/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|-----------------------|--------|----------|---------------|----------|------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0166 | 32100 | 00 | 3301 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1558 | | | | | | | | | |
| | | | | | | | | | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 3908 | No Jrnl Ref | 05/31/2021/Transfer | | | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 3521 | No Jrnl Ref | 05/31/2021/Transfer | | | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 3224 | No Jrnl Ref | 05/31/2021/Transfer | | | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 4526 | No Jrnl Ref | 05/31/2021/Transfer | | | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 4327 | No Jrnl Ref | 05/31/2021/Transfer | | | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 5039 | No Jrnl Ref | 05/31/2021/Transfer | | | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 4050 | No Jrnl Ref | 05/31/2021/Transfer | | | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 4906 | No Jrnl Ref | 05/31/2021/Transfer | | | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 4657 | No Jrnl Ref | 05/31/2021/Transfer | | | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 4717 | No Jrnl Ref | 05/31/2021/Transfer | | | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 5507 | No Jrnl Ref | 05/31/2021/Transfer | | | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 5301 | No Jrnl Ref | 05/31/2021/Transfer | | | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 5100 | No Jrnl Ref | 05/31/2021/Transfer | | | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 892 | | 06/30/2021/Transfer | | | | 0.00 | | | |
| | | | | | | | 1,944.00 | | 0.00 | | | |
| Number of Transactions 15 | | | | | | | Totals | 0.21 | 1,944.00 | 0.00 | 0.00 | 1,943.79 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0166 | 32100 | 00 | 3302 | 2490 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 04/27/2021 | GL_BD_JRNL | 0000463204 | 519 | | | | | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 16464 | PAYROLL | 04/30/2021/21-04-30AL | | | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16664 | PAYROLL | 05/31/2021/21-05-28AL | | | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 2702 | | 06/30/2021/Transfer | | | | 0.00 | | | |
| | | | | | | | 69.00 | | 0.00 | | | |
| Number of Transactions 4 | | | | | | | Totals | 0.15 | 69.00 | 0.00 | 0.00 | 68.85 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0166 | 32100 | 00 | 3302 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 339 | | | | | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4023 | 328<VacPay | 09/30/2020/Transfer | | | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 2914 | | 06/30/2021/Transfer | | | | 0.00 | | | |
| | | | | | | | 49.00 | | 0.00 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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| Budget | 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> | | | | |
| | | 0166 | 32100 | 00 | 3302 | 2700 0000 01000 | 3405 | 2021 | | | | |
| | | Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | Totals | 0.80 | 49.00 | 0.00 | 0.00 | 48.20 |
| | | <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> | | | | |
| | | 0166 | 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 | 2349 | | 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> | | | | |
| | | 0166 | 32100 | 00 | 3421 | 1000 1110 01000 | 3814 | 2021 | | | | |
| | | Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| | 11/17/2020 | GL_BD_JRNL | 0000456749 | 1559 | | 10/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 07/02/2021 | GL_JOURNAL | SAL0466936 | 27811 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 38.40 |
| | 07/02/2021 | GL_JOURNAL | SAL0466936 | 27321 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 2.79 |
| | 07/02/2021 | GL_JOURNAL | SAL0466936 | 2738 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 23.04 |
| | 07/02/2021 | GL_JOURNAL | SAL0466936 | 3103 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 23.04 |
| | 07/02/2021 | GL_JOURNAL | SAL0466936 | 2366 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 23.04 |
| | 07/02/2021 | GL_JOURNAL | SAL0466936 | 1644 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 23.04 |
| | 07/02/2021 | GL_JOURNAL | SAL0466936 | 2004 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 23.04 |
| | 07/02/2021 | GL_JOURNAL | SAL0466936 | 1284 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 23.04 |
| | 07/02/2021 | GL_JOURNAL | SAL0466936 | 922 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 23.04 |
| | 07/02/2021 | GL_JOURNAL | SAL0466936 | 115 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -23.04 |
| | 07/02/2021 | GL_JOURNAL | SAL0466936 | 291 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -23.04 |
| | 07/30/2021 | GL_BD_JRNL | 0000468909 | 2136 | | 06/30/2021/Transfer of appropriations for Resource | | | 157.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 13 | | | | | | | Totals | 0.61 | 157.00 | 0.00 | 0.00 | 156.39 |
| | | <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> | | | | |
| | | 0166 | 32100 | 00 | 3431 | 8100 0000 01000 | 3812 | 2021 | | | | |
| | | Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | |
| | 10/28/2020 | GL_BD_JRNL | 0000455405 | 2350 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|---------|-------------|---------------------|--------------------------------|----------|---------------|----------|--------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0166 | 32100 | 00 | 3431 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0166 | 32100 | 00 | 3441 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1560 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 202 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 0.00 | -170.40 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 835 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 0.00 | 170.40 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 1555 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 0.00 | 170.40 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 1915 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 0.00 | 170.40 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 1196 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 0.00 | 170.40 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 2277 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 0.00 | 170.40 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 3014 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 0.00 | 170.40 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 2648 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 0.00 | 170.40 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 25 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 0.00 | -170.40 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 27810 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 0.00 | 364.80 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 27320 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 0.00 | 26.53 | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 1042 | | 06/30/2021/Transfer | of appropriations for Resource | | | 1,244.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 13 | | | | | | | | | Totals | 0.67 | 1,244.00 | 0.00 | 0.00 | 1,243.33 |
| 0166 | 32100 | 00 | 3451 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 2351 | | 10/28/2020/Open | zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0166 | 32100 | 00 | 3461 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1561 | | 10/31/2020/Open | zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 27319 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 0.00 | 646.17 | |

| 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

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Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|-------------|---------------------|--------------------------------|-----------|---------------|-----------|-----------|------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0166 | 32100 | 00 | 3461 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 28436 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -3,756.48 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 27809 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 8,438.40 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 2925 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 3,756.48 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 2188 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 3,973.44 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 2558 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 3,756.48 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 1826 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 3,973.44 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 1466 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 3,973.44 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 748 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 3,973.44 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 1108 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 3,973.44 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 480 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -3,756.48 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 168 | | 06/30/2021/Transfer | of appropriations for Resource | 28,952.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 13 | | | | | | | Totals | 0.23 | 28,952.00 | 0.00 | 0.00 | 28,951.77 |
| 0166 | 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 | 2352 | | 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 |
| 0166 | 32100 | 00 | 3501 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1562 | | 10/31/2020/Open | zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 391 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -10.95 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 1020 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 10.97 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 661 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 10.95 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 2045 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 0.14 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 1322 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 0.04 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 1378 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 10.95 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 2100 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 10.96 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 1738 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 11.17 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 2469 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 10.95 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 2838 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 10.96 | | |

| 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. 141
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|-------------|---------------------|--------------------------------|--------|--------|--------|--------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0166 | 32100 | 00 | 3501 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 27808 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 10.65 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 28349 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -10.96 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 27318 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 1.25 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 2722 | | 06/30/2021/Transfer | of appropriations for Resource | 68.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 15 | | | | | | | Totals | 0.92 | 68.00 | 0.00 | 0.00 | 67.08 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-----------------------|--------------------------------|----------|---------------|------|------|------|------|
| 0166 | 32100 | 00 | 3502 | 2490 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 04/27/2021 | GL_BD_JRNL | 0000463204 | 520 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35427 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.30 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35573 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.15 |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 4578 | | 06/30/2021/Transfer | of appropriations for Resource | | | 1.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | | Totals | 0.55 | 1.00 | 0.00 | 0.00 | 0.45 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|------------|---------------------|--------------------------------|----------|---------------|------|------|------|------|
| 0166 | 32100 | 00 | 3502 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 340 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4196 | 328<VacPay | 09/30/2020/Transfer | of 9-30-2020 Vacation Payout e | | | 0.00 | 0.00 | 0.00 | 0.32 |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 4625 | | 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 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-------|-------|----------|---------------|------|------|------|------|
| 0166 | 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 | 2353 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|----------------------|---|----------------------|----------------------|-----------------------------|------|---------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 32100 | 00 | 3601 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1563 | | 10/31/2020 | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 23690 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 59.95 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 24116 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 509.01 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 24558 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -523.98 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 25527 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 523.98 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 25528 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 10.12 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 25630 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 523.98 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 25631 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 6.75 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 25737 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 523.98 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 25843 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 523.98 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 25159 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 523.98 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 25326 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 523.98 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 25428 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 523.98 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 25429 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 1.69 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 24848 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -523.98 | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 694 | | 06/30/2021 | Transfer of appropriations for Resource | | 3,208.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 16 | | | | | | | Totals | 0.58 | 3,208.00 | 0.00 | 0.00 | 3,207.42 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 32100 | 00 | 3602 | 2490 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 05/10/2021 | GL_BD_JRNL | 0000463890 | 171 | | 04/30/2021 | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8519 | No Jrnl Ref | 04/30/2021 | Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 0.00 | 14.34 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 3425 | No Jrnl Ref | 05/31/2021 | Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 0.00 | 7.17 | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 3473 | | 06/30/2021 | Transfer of appropriations for Resource | | 22.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | | Totals | 0.49 | 22.00 | 0.00 | 0.00 | 21.51 |
| <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> | | | | |
| 0166 | 32100 | 00 | 3602 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 341 | | 09/30/2020 | Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 4367 | 328<VacPay | 09/30/2020 | Transfer of 9-30-2020 Vacation Payout e | | 0.00 | 0.00 | 0.00 | 15.06 | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 3603 | | 06/30/2021 | Transfer of appropriations for Resource | | 16.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|----------------------|------------------|-----------------------|--|--|------------------|----------------------|----------------------|-----------------------------|------------------|--------------------|------------------|--------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0166 | 32100 | 00 | 3602 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.94 | 16.00 | 0.00 | 0.00 | 15.06 |
| <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> | | | | | | |
| 0166 | 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 | 2354 | 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> | | | | | | |
| 0166 | 32100 | 00 | 3701 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1564 | 10/31/2020/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 24115 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | 86.25 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 25943 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | 88.79 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 26035 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | 88.79 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 26125 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | 88.79 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 26215 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | 88.79 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 26308 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | 88.79 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 26388 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | 88.79 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 24895 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | -88.79 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 24644 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | -88.79 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 23691 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | 10.16 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 26442 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | 88.79 | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 1441 | 06/30/2021/Transfer of appropriations for Resource | | | | | | 541.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 13 | | | | | | | | | Totals | 0.64 | 541.00 | 0.00 | 0.00 | 540.36 |
| <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> | | | | | | |
| 0166 | 32100 | 00 | 3702 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 10/05/2020 | GL_BD_JRNL | 0000454438 | 342 | 09/30/2020/Open zero dollar strings./ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 3850 | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.87 | |
| 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. 144
Run Date 08/01/2021
Run Time 20:09:51

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0166 | 32100 | 00 | 3702 | 2700 | 0000 | 01000 | 3405 | 2021 | | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 4007 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 3.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.13 | 3.00 | 0.00 | 0.00 | 2.87 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0166 | 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 | 2355 | | 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> | | | | | |
| | 0166 | 32100 | 00 | 3985 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1565 | | 10/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 26583 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 36.45 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 26671 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 36.45 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 26759 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 36.45 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 26848 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 36.45 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 26937 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 36.45 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 27028 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 31.58 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 27120 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 31.58 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 23692 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 3.91 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 24114 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | 27.44 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 24751 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | -31.58 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 25040 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | -31.58 | |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 1985 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 214.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 13 | | | | | | | | | Totals | 0.40 | 214.00 | 0.00 | 0.00 | 213.60 |
| | <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> | | | | | |
| | 0166 | 32100 | 00 | 3995 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 2356 | | 10/28/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|-----------|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0166 | 32100 | 00 | 3995 | 8100 | 0000 | 01000 | 3812 | 2021 | |
| | Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd | | | | | | | | | |

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

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|----------------------------|---------|--------------|------|-----------|------|------|-----------|
| Number of Transactions 157 | Account | Totals 3000s | 8.82 | 58,038.00 | 0.00 | 0.00 | 58,029.18 |
|----------------------------|---------|--------------|------|-----------|------|------|-----------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|--|---|-------|----------|---------------|------|------|------|--------|
| 0166 | 32100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies | | | | | | | | | | | | |
| 03/24/2021 | GL_BD_JRNL | 0000461730 | 69 | 03/24/2021/Transfer of appropriations in ESSER Fun | | | | 1,500.00 | 0.00 | 0.00 | 0.00 | |
| 05/10/2021 | GL_JOURNAL | PCD0463905 | 2580 | AMZN MKTP | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru | | | | 0.00 | 0.00 | 0.00 | 441.98 |
| 05/10/2021 | GL_JOURNAL | PCD0463905 | 2935 | AMZN MKTP | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru | | | | 0.00 | 0.00 | 0.00 | 399.60 |

| | | | | | | |
|--------------------------|--------|--------|----------|------|------|--------|
| Number of Transactions 3 | Totals | 658.42 | 1,500.00 | 0.00 | 0.00 | 841.58 |
|--------------------------|--------|--------|----------|------|------|--------|

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|--------------------------|---------|--------------|--------|----------|------|------|--------|
| Number of Transactions 3 | Account | Totals 4000s | 658.42 | 1,500.00 | 0.00 | 0.00 | 841.58 |
|--------------------------|---------|--------------|--------|----------|------|------|--------|

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|----------------------------|----------|--------------|--------|------------|------|------|------------|
| Number of Transactions 186 | Resource | Totals 32100 | 668.22 | 195,271.00 | 0.00 | 0.00 | 194,602.78 |
|----------------------------|----------|--------------|--------|------------|------|------|------------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|--|--|-------|----------|---------------|------|------|------|--------|
| 0166 | 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 | 341 | 03/26/2021/Transfer of appropriations in ESSER Fun | | | | 3,586.00 | 0.00 | 0.00 | 0.00 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 1679 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 103.29 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 6594 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 57.38 |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 1768 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 85.59 |

| | | | | | | |
|--------------------------|--------|----------|----------|------|------|--------|
| Number of Transactions 4 | Totals | 3,339.74 | 3,586.00 | 0.00 | 0.00 | 246.26 |
|--------------------------|--------|----------|----------|------|------|--------|

| | | | | | | | |
|--------------------------|---------|--------------|----------|----------|------|------|--------|
| Number of Transactions 4 | Account | Totals 2000s | 3,339.74 | 3,586.00 | 0.00 | 0.00 | 246.26 |
|--------------------------|---------|--------------|----------|----------|------|------|--------|

| 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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0166 | 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 | 342 | | 03/26/2021/Transfer of appropriations in ESSER Fun | | | 742.00 | 0.00 | 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> | | | |
| 0166 | 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 | 343 | | 03/26/2021/Transfer of appropriations in ESSER Fun | | | 274.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 4568 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 7.90 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16666 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.39 |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 4741 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 6.54 |
| Number of Transactions 4 | | | | | | Totals | 255.17 | 274.00 | 0.00 | 0.00 | 18.83 |
| <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> | | | |
| 0166 | 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 | 344 | | 03/26/2021/Transfer of appropriations in ESSER Fun | | | 2.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 6450 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.05 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35575 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.03 |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 6658 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.04 |
| Number of Transactions 4 | | | | | | Totals | 1.88 | 2.00 | 0.00 | 0.00 | 0.12 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0166 | 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 | 345 | | 03/26/2021/Transfer of appropriations in ESSER Fun | | | 86.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8520 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | 0.00 | 0.00 | 0.00 | 2.47 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 3426 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | 0.00 | 0.00 | 0.00 | 1.37 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 3427 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | 0.00 | 0.00 | 0.00 | 2.05 |
| Number of Transactions 4 | | | | | | Totals | 80.11 | 86.00 | 0.00 | 0.00 | 5.89 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---|-------------|-------------|---------|-------------|--|-----------------------|---------------|-----------------------|-------------------|-----------------|--------|
| Number of Transactions 13 | | | | | | Account Totals 3000s | 1,079.16 | 1,104.00 | 0.00 | 0.00 | 24.84 |
| Number of Transactions 17 | | | | | | Resource Totals 32101 | 4,418.90 | 4,690.00 | 0.00 | 0.00 | 271.10 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0166 | 32200 | 00 | 1107 | 1000 | 1110 | 01000 | 3814 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1566 | | 10/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 378 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 21,923.89 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 384 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 21,923.89 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 381 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 21,923.89 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 722 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | -21,923.89 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4760 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | -21,923.89 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3485 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | 0.00 | 21,297.60 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 378 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 21,923.89 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 379 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 21,923.89 | |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 118 | OCT2020 | 03/31/2021/Transfer Salaries and Benefits for vari | | 0.00 | 0.00 | 0.00 | 2,508.41 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 379 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 21,923.89 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 377 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 21,923.89 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 375 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 21,923.89 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 20851 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -21,923.89 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 20950 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -21,923.89 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 21063 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -21,923.89 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 21171 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -21,923.89 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 20284 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 21,923.89 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 20392 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 21,923.89 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 20546 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -21,923.89 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 20653 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -21,923.89 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 20751 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -21,923.89 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 19939 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -2,508.41 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 20085 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -21,297.60 | |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 397 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -21,923.89 | |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 971 | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 | | 0.00 | 0.00 | 0.00 | 21,923.89 | |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 397 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -21,923.89 | |
| Number of Transactions 27 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-------------|-------------|----------------|-------------|-------------|--------|--|---------------|----------|----------|------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0166 | 32200 | 00 | 1162 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | | |
| 02/08/2021 | GL_BD_JRNL | 0000459813 | 100 | | | | | | 0.00 | 0.00 | | | |
| | | | | | | | | | | 0.00 | | | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 198 | PAYROLL | | | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1509 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 309 | PAYROLL | | | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 20691 | No Jrnl Ref | | | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 20890 | No Jrnl Ref | | | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 20794 | No Jrnl Ref | | | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0166 | 32200 | 00 | 1358 | 2100 | 0000 | 01000 | 3841 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1238 | | | | 12/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3473 | No Jrnl Ref | | | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 3383 | | | | 06/30/2021/Transfer of appropriations for Resource | | 4,286.00 | 0.00 | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | Totals | | 0.62 | 4,286.00 | 0.00 | 0.00 | 4,285.38 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0166 | 32200 | 00 | 1957 | 2130 | 0000 | 01000 | 3841 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly | | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1239 | | | | 12/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 3658 | No Jrnl Ref | | | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 8325 | | | | 06/30/2021/Transfer of appropriations for Resource | | 114.00 | 0.00 | | | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | Totals | | 0.48 | 114.00 | 0.00 | 0.00 | 113.52 |
| Number of Transactions 40 | | | | | | | Account | Totals 1000s | 1.10 | 4,400.00 | 0.00 | 0.00 | 4,398.90 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0166 | 32200 | 00 | 2104 | 1110 | 5750 | 01000 | 0000 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrn | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|-------------|---|----------|---------------|----------|------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0166 | 32200 | 00 | 2104 | 1110 | 5750 | 01000 | 0000 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrn | | | | | | | | | | | |
| 02/11/2021 | GL_BD_JRNL | 0000460106 | 170 | | 12/30/2020 | Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 582 | No Jrnl Ref | 12/30/2020 | Transfer expenditures in Learning Loss | | 0.00 | 0.00 | 0.00 | 11,256.66 |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 642 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -11,256.66 |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 0166 | 32200 | 00 | 2104 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrn | | | | | | | | | | | |
| 06/10/2021 | GL_BD_JRNL | 0000465840 | 202 | | 05/31/2021 | Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 607 | No Jrnl Ref | 05/31/2021 | Transfer expenses in resource 78700 Lea | | 0.00 | 0.00 | 0.00 | 11,364.95 |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 626 | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -11,364.95 |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 0166 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 3808 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 2051 | | 04/15/2021 | Zero budget string for extended code 38 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/18/2021 | GL_JOURNAL | SAL0462719 | 82 | Jul-Jan | 04/18/2021 | Transfer salary expenditures to correct | | 0.00 | 0.00 | 0.00 | 1,649.00 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 4504 | | 06/30/2021 | Transfer of appropriations for Resource | | 1,649.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 1,649.00 | 0.00 | 0.00 |
| 0166 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 3812 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 2357 | | 10/28/2020 | Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3742 | PAYROLL | 11/30/2020 | 20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,302.26 |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 99 | PAYROLL | 11/30/2020 | 20-12-04SS Payroll/20-12-04SS Payroll | | 0.00 | 0.00 | 0.00 | 298.67 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3869 | PAYROLL | 12/31/2020 | 20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,283.56 |
| 01/21/2021 | GL_JOURNAL | PAY0458962 | 102 | PAYROLL | 01/31/2021 | 20-12-29SS Payroll/20-12-29SS Payroll | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3891 | PAYROLL | 01/31/2021 | 21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1,302.26 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3921 | PAYROLL | 02/28/2021 | 21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 1,302.26 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|----------|--------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0166 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 3812 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4117 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 1,302.26 | |
| 04/18/2021 | GL_JOURNAL | SAL0462719 | 73 | Jul-Jan | 04/18/2021/Transfer salary expenditures to correct | | 0.00 | | 0.00 | -1,649.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 4417 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | 0.00 | 714.44 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 4619 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | 0.00 | 1,016.53 | |
| 06/04/2021 | GL_JOURNAL | 0000465500 | 12 | No Jrnl Ref | 05/31/2021/Transfer expenditures in RTW Program 55 | | 0.00 | | 0.00 | 271.30 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 4666 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | 0.00 | 1,241.22 | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 533 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -1,241.22 | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 533 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | 0.00 | | 0.00 | 1,241.22 | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 793 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -1,241.22 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 2836 | | 06/30/2021/Transfer of appropriations for Resource | | 7,145.00 | | 0.00 | 0.00 | |
| Number of Transactions 17 | | | | | | Totals | 0.46 | 7,145.00 | 0.00 | 0.00 | 7,144.54 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|------------|--|--------|----------|---|------|------|------|----------|
| 0166 | 32200 | 00 | 2201 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 2201 - Custodian | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 682 | | | | | 10/31/2020/Open Zero dollar Budget Strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1359 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | | 0.00 | 0.00 | 0.00 | 5,322.31 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 3118 | | 06/30/2021/Transfer of appropriations for Resource | | 5,323.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 0.69 | 5,323.00 | 0.00 | 0.00 | 0.00 | 5,322.31 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|-------|-----------|--------------------------------------|------|------|------|----------|
| 0166 | 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 | 988 | | | | | 05/01/2021/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6694 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | | 0.00 | 0.00 | 0.00 | 446.32 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6695 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | | 0.00 | 0.00 | 0.00 | 2,177.51 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6696 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | | 0.00 | 0.00 | 0.00 | 1,934.05 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6697 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | | 0.00 | 0.00 | 0.00 | 1,934.05 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6698 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | | 0.00 | 0.00 | 0.00 | 1,666.26 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6699 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | | 0.00 | 0.00 | 0.00 | 1,934.05 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 1581 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | | 0.00 | 0.00 | 0.00 | 29.75 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 2568 | | 06/30/2021/Transfer of appropriations for Resource | | 10,122.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0166 | 32200 | 00 | 2236 | 3140 | 0000 01000 3402 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS | | | | | | | | | | |

Number of Transactions 9 Totals 0.01 10,122.00 0.00 0.00 10,121.99

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0166 | 32200 | 00 | 2253 | 8100 | 0000 | 01000 | 7002 | 2021 |
| Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|------------|--|-----------|------|------|----------|
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 209 | 12/30/2020 | Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 2307 | 12/30/2020 | Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1792 | 12/30/2020 | Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1375 | 12/30/2020 | Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 979 | 12/30/2020 | Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 442 | 12/30/2020 | Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 777 | 12/30/2020 | Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 2096 | 12/30/2020 | Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1657 | 12/30/2020 | Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1470 | 12/30/2020 | Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4542 | PAY0455384 | 12/30/2020/Transfer of Custodial Hourly Expenses a | 0.00 | 0.00 | 0.00 | 1,375.44 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4744 | PAY0456097 | 12/30/2020/Transfer of Custodial Hourly Expenses a | 0.00 | 0.00 | 0.00 | 1,250.40 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3979 | PAY0454195 | 12/30/2020/Transfer of Custodial Hourly Expenses a | 0.00 | 0.00 | 0.00 | 1,250.40 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3353 | PAY0452397 | 12/30/2020/Transfer of Custodial Hourly Expenses a | 0.00 | 0.00 | 0.00 | 1,500.48 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 208 | PAY0457158 | 12/30/2020/Transfer of Custodial Hourly Expenses a | 0.00 | 0.00 | 0.00 | 1,125.36 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3258 | PAY0451687 | 12/30/2020/Transfer of Custodial Hourly Expenses a | 0.00 | 0.00 | 0.00 | 1,000.32 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 441 | PAY0457726 | 12/30/2020/Transfer of Custodial Hourly Expenses a | 0.00 | 0.00 | 0.00 | 750.24 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4190 | PAY0454821 | 12/30/2020/Transfer of Custodial Hourly Expenses a | 0.00 | 0.00 | 0.00 | 1,375.44 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3675 | PAY0453507 | 12/30/2020/Transfer of Custodial Hourly Expenses a | 0.00 | 0.00 | 0.00 | 1,375.44 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3540 | PAY0453104 | 12/30/2020/Transfer of Custodial Hourly Expenses a | 0.00 | 0.00 | 0.00 | 625.20 |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 232 | 12/30/2020 | Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 562 | 12/30/2020 | Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1402 | PAY0458510 | 12/30/2020/Transfer of Custodial Hourly Expenses a | 0.00 | 0.00 | 0.00 | 375.12 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1072 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | 0.00 | 0.00 | 0.00 | 1,375.44 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 2434 | 06/30/2021 | Transfer of appropriations for Resource | 13,380.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 25 Totals 0.72 13,380.00 0.00 0.00 13,379.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|-----------|------------------------------------|-------------|----------------|------------|--------------------------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0166 | Resource 32200 - CRF Learning Loss | 00 | 2905 | 2905 | Account 2905 - Other Nonclsrsm PARAS | 3808 | 2021 | | |

| | | | | | | | | | |
|--------------------------|------------|------------|------|--|--|--------|------|------|------|
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 2269 | | 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 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|------|------------------------------------|---------|---------|---------|-------|-------|----------|---------------|
| 0166 | Resource 32200 - CRF Learning Loss | 00 | 2905 | 8300 | 0000 | 01000 | 3812 | 2021 |

| | | | | | | | | | |
|---------------------------|------------|------------|------|-----------|--|----------|------|----------|--------|
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1567 | | 10/31/2020/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4553 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | | 0.00 | 430.95 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1573 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | | 0.00 | 774.33 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4433 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | 0.00 | | 0.00 | 772.75 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 684 | | 10/31/2020/Open Zero dollar Budget Strings/ | 0.00 | | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1904 | | 10/31/2020/Open Zero dollar Budget Strings/ | 0.00 | | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1954 | | 10/31/2020/Open Zero dollar Budget Strings/ | 0.00 | | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 5786 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | | 0.00 | 946.22 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 5982 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | | 0.00 | 815.37 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 3537 | | 06/30/2021/Transfer of appropriations for Resource | 3,740.00 | | 0.00 | 0.00 |
| Number of Transactions 10 | | | | | | Totals | 0.38 | 3,740.00 | 0.00 |

| | | | | | | | | | |
|---------------------------|--|--|---------|--------------|------|-----------|------|------|-----------|
| Number of Transactions 74 | | | Account | Totals 2000s | 2.26 | 41,359.00 | 0.00 | 0.00 | 41,356.74 |
|---------------------------|--|--|---------|--------------|------|-----------|------|------|-----------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|------|------------------------------------|---------|---------|---------|-------|-------|----------|---------------|
| 0166 | Resource 32200 - CRF Learning Loss | 00 | 3101 | 1000 | 1110 | 01000 | 3814 | 2021 |

| | | | | | | | | | |
|------------|------------|------------|------|------------|--|------|--|------|-----------|
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1568 | | 10/31/2020/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6783 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | | 0.00 | 3,540.70 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6991 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | | 0.00 | 3,540.70 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6994 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | | 0.00 | 3,540.70 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 845 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | 0.00 | | 0.00 | -3,540.70 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4890 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | 0.00 | | 0.00 | -3,540.70 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3486 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | 0.00 | | 0.00 | 3,439.56 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7036 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | | 0.00 | 3,540.70 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7451 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | | 0.00 | 3,540.71 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|------|-----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 32200 | 00 | 3101 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 119 | OCT2020 | 03/31/2021/Transfer Salaries and Benefits for vari | | | 0.00 | 0.00 | 0.00 | 405.11 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7954 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,540.70 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 8145 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,540.70 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 8241 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,540.70 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 19066 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -3,540.71 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 19654 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -3,540.70 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 19856 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -3,540.70 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 19255 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -3,540.70 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 19449 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -3,540.70 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 18676 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -3,540.70 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 18875 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -3,540.70 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 17778 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -3,439.56 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 18054 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 3,540.70 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 18399 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 3,540.70 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 17481 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -405.11 | |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 398 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -3,540.70 | |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 972 | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 | | | 0.00 | 0.00 | 0.00 | 3,540.70 | |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 398 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -3,540.70 | |
| 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> | | | | |
| 0166 | 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 | 1240 | | 12/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4153 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | 700.21 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 5648 | | 06/30/2021/Transfer of appropriations for Resource | | | 701.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 0.79 | 701.00 | 0.00 | 0.00 | 700.21 |
| <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> | | | | |
| 0166 | 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 | 1241 | | 12/30/2020/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4154 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | 0.00 | 0.00 | 0.00 | 18.33 | |
| 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. 154
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--|----------|--------|--------|-----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0166 | 32200 | 00 | 3101 | 2130 | 0000 | 01000 | 3841 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 10656 | | 06/30/2021/Transfer of appropriations for Resource | 19.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.67 | 19.00 | 0.00 | 18.33 |
| 0166 | 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 | 171 | | 12/30/2020/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 583 | No Jrnl Ref | 12/30/2020/Transfer expenditures in Learning Loss | 0.00 | 0.00 | 0.00 | 2,330.13 | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 553 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | -2,330.13 | |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 0166 | 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 | 203 | | 05/31/2021/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 608 | No Jrnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea | 0.00 | 0.00 | 0.00 | 2,352.55 | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 525 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | -2,352.55 | |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 0166 | 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 | 989 | | 05/01/2021/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 1582 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 6.16 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6700 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 92.39 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6701 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 450.75 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6702 | 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 | 6703 | 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 | 6704 | 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 | 6705 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00 | 0.00 | 0.00 | 400.35 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 4210 | | 06/30/2021/Transfer of appropriations for Resource | 2,096.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0166 | 32200 | 00 | 3202 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions | | | | | | | | | | |

Number of Transactions 9 Totals 0.73 2,096.00 0.00 0.00 2,095.27

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0166 | 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 | 2426 | 04/15/2021/Zero budget string for extended code 38 | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/18/2021 | GL_JOURNAL | SAL0462719 | 84 | Jul-Jan | 04/18/2021/Transfer salary expenditures to correct | | | | 0.00 | 0.00 | 0.00 | 341.34 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 6579 | 06/30/2021/Transfer of appropriations for Resource | | | | 342.00 | 0.00 | 0.00 | 0.00 | |

Number of Transactions 3 Totals 0.66 342.00 0.00 0.00 341.34

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0166 | 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 | 2358 | 10/28/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9226 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 269.57 |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 435 | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | | | 0.00 | 0.00 | 0.00 | 61.82 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9477 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 269.57 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9488 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 269.57 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9536 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 269.57 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10085 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 269.57 |
| 04/18/2021 | GL_JOURNAL | SAL0462719 | 75 | Jul-Jan | 04/18/2021/Transfer salary expenditures to correct | | | | 0.00 | 0.00 | 0.00 | -341.34 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10775 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 147.89 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10975 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 210.42 |
| 06/04/2021 | GL_JOURNAL | 0000465500 | 13 | No Jnl Ref | 05/31/2021/Transfer expenditures in RTW Program 55 | | | | 0.00 | 0.00 | 0.00 | 56.16 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 11076 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 256.93 |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 534 | No Jnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | -256.93 |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 534 | No Jnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | | | 0.00 | 0.00 | 0.00 | 256.93 |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 794 | No Jnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | -256.93 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 4634 | 06/30/2021/Transfer of appropriations for Resource | | | | 1,483.00 | 0.00 | 0.00 | 0.00 | |

Number of Transactions 16 Totals 0.20 1,483.00 0.00 0.00 1,482.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0166 | 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 | 683 | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1360 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | 0.00 | 1,078.28 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 5073 | | 06/30/2021/Transfer of appropriations for Resource | | 1,079.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.72 | 1,079.00 | 0.00 | 1,078.28 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|-------------|-------|-------|--|---------------|------|------|---------|
| 0166 | 32200 | 00 | 3301 | 1000 | 1110 | 01000 | 3814 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1569 | | | | 10/31/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11746 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 317.46 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12013 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 317.47 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12006 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 317.53 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1727 | PAYROLL | | | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 4.10 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 962 | PAY0457158 | | | 12/30/2020/Transfer salaries and benefits for vari | 0.00 | 0.00 | 0.00 | -317.46 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1667 | PAY0458309 | | | 12/30/2020/Transfer salaries and benefits for vari | 0.00 | 0.00 | 0.00 | -317.47 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3487 | Jul-Dec 20 | | | 12/30/2020/Transfer salaries and benefit expenses | 0.00 | 0.00 | 0.00 | 308.88 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12087 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 323.67 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12738 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 317.52 |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 120 | OCT2020 | | | 03/31/2021/Transfer Salaries and Benefits for vari | 0.00 | 0.00 | 0.00 | 36.03 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2401 | PAYROLL | | | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | 0.00 | 0.00 | 0.00 | 1.02 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13530 | PAYROLL | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 317.52 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13711 | PAYROLL | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 317.52 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13826 | PAYROLL | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 317.58 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 17480 | No Jrnl Ref | | | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | -36.03 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 18164 | No Jrnl Ref | | | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | 317.47 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 18306 | No Jrnl Ref | | | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | 317.46 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 18913 | No Jrnl Ref | | | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | -1.02 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 18973 | No Jrnl Ref | | | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | -317.52 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 17777 | No Jrnl Ref | | | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | -308.88 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 18782 | No Jrnl Ref | | | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | -317.52 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 18583 | No Jrnl Ref | | | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | -317.52 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 19295 | No Jrnl Ref | | | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | -4.10 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 19356 | No Jrnl Ref | | | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | -317.53 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 19763 | No Jrnl Ref | | | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | -317.46 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 19557 | No Jrnl Ref | | | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | -317.47 |

| 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

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| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0166 | 32200 | 00 | 3301 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 19162 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | -323.67 |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 399 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | -317.58 |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 973 | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 | | | | | 0.00 | 0.00 | 0.00 | 317.58 |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 399 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | -317.58 |
| Number of Transactions 31 | | | | | | | | | 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> | | | | |
| | 0166 | 32200 | 00 | 3301 | 2100 | 0000 | 01000 | 3841 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1242 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4829 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 47.63 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 9443 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 48.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | | | Totals | 0.37 | 48.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0166 | 32200 | 00 | 3301 | 2130 | 0000 | 01000 | 3841 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 01/07/2021 | GL_BD_JRNL | 0000458542 | 1243 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 4830 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | 0.00 | 0.00 | 0.00 | 1.65 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 13329 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 2.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | | | Totals | 0.35 | 2.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0166 | 32200 | 00 | 3302 | 1110 | 5750 | 01000 | 0000 | 2021 | | | | |
| | Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 02/11/2021 | GL_BD_JRNL | 0000460106 | 172 | | 12/30/2020/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 584 | No Jrnl Ref | 12/30/2020/Transfer expenditures in Learning Loss | | | | | 0.00 | 0.00 | 0.00 | 861.13 |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 552 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | 0.00 | 0.00 | 0.00 | -861.13 |
| Number of Transactions 3 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0166 | 32200 | 00 | 3302 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | |
| 06/10/2021 | GL_BD_JRNL | 0000465840 | 204 | | 05/31/2021/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 609 | No Jrnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea | | | 0.00 | 0.00 | 869.42 |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 524 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | -869.42 |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|--------|--------|
| 0166 | 32200 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466954 | 990 | | 05/01/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 1583 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 2.27 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6706 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 34.15 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6707 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 166.59 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6708 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 147.95 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6709 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 147.95 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6710 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 127.47 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6711 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 147.95 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 5522 | | 06/30/2021/Transfer of appropriations for Resource | | | 775.00 | 0.00 | 0.00 |
| Number of Transactions 9 | | | | | | | Totals | 0.67 | 775.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|--------|--------|
| 0166 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 3808 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1539 | | 04/15/2021/Zero budget string for extended code 38 | | | 0.00 | 0.00 | 0.00 |
| 04/18/2021 | GL_JOURNAL | SAL0462719 | 83 | Jul-Jan | 04/18/2021/Transfer salary expenditures to correct | | | 0.00 | 0.00 | 23.91 |
| 04/18/2021 | GL_JOURNAL | SAL0462719 | 85 | Jul-Jan | 04/18/2021/Transfer salary expenditures to correct | | | 0.00 | 0.00 | 102.24 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 8168 | | 06/30/2021/Transfer of appropriations for Resource | | | 127.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | | Totals | 0.85 | 127.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0166 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 3812 | 2021 | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0166 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 3812 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 2359 | | 10/28/2020/Open zero dollar strings/ | | 0.00 | | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14208 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 71.38 | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 756 | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | 0.00 | | 22.86 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14531 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 69.95 | |
| 01/21/2021 | GL_JOURNAL | PAY0458962 | 318 | PAYROLL | 01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll | | 0.00 | | -28.24 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14548 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 71.38 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14637 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 71.38 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15477 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 82.48 | |
| 04/18/2021 | GL_JOURNAL | SAL0462719 | 74 | Jul-Jan | 04/18/2021/Transfer salary expenditures to correct | | 0.00 | | -23.91 | |
| 04/18/2021 | GL_JOURNAL | SAL0462719 | 76 | Jul-Jan | 04/18/2021/Transfer salary expenditures to correct | | 0.00 | | -102.24 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 16468 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | 54.66 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16669 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | 77.77 | |
| 06/04/2021 | GL_JOURNAL | 0000465500 | 14 | No Jrnl Ref | 05/31/2021/Transfer expenditures in RTW Program 55 | | 0.00 | | 20.75 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16819 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | 94.96 | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 535 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | -94.96 | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 535 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | 0.00 | | 94.96 | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 795 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | 0.00 | | -94.96 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 6380 | | 06/30/2021/Transfer of appropriations for Resource | | 389.00 | | 0.00 | |
| Number of Transactions 18 | | | | | | Totals | 0.78 | 389.00 | 0.00 | 388.22 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|------------|------------|---------|------------|-------|-------|----------|---------------|
| 0166 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 7002 | 2021 |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 684 | | | | | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1361 | JUL-Oct-20 | | | | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1512 | | | | | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1714 | | | | | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 2178 | | | | | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1863 | | | | | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 858 | | | | | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 571 | | | | | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1071 | | | | | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 297 | | | | | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1417 | | | | | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 2400 | | | | | |

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

PeopleSoft GL
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 20:09:51

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|----------------------|-------------|-----------------------|------------|--|------------|----------------------|---------------|-----------------------------|-----------|-------------|----------------|-------------|-----------|-------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0166 | 32200 | 00 | 3302 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | | | | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4061 | PAY0454195 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 95.66 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4623 | PAY0455384 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 105.23 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4836 | PAY0456097 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 95.66 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3597 | PAY0453104 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 47.83 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3395 | PAY0452397 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 114.78 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3746 | PAY0453507 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 105.23 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4283 | PAY0454821 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 105.21 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 570 | PAY0457726 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 57.38 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3300 | PAY0451687 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 76.53 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 296 | PAY0457158 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 86.09 | |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 686 | | 12/30/2020/Open zero dollar budget strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 365 | | 12/30/2020/Open zero dollar budget strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1205 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 105.23 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1526 | PAY0458510 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 28.70 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 4796 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 1,318.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 27 | | | | | | | | | | Totals | 0.23 | 1,318.00 | 0.00 | 0.00 | 1,317.77 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0166 | 32200 | 00 | 3302 | 8300 | 0000 | 01000 | 3808 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1540 | | 04/15/2021/Zero budget string for extended code 38 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0166 | 32200 | 00 | 3302 | 8300 | 0000 | 01000 | 3812 | 2021 | | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | | | | | | | | | | |
| 11/17/2020 | GL_BD_JRNL | 0000456749 | 1570 | | 10/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4434 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 59.10 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4554 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 32.97 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1574 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 59.24 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1955 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1905 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 685 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:09:51

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|-------------|-------------|---------|--|--|-------|----------|---------------|--|---------|--------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0166 | 32200 | 00 | 3302 | 8300 | 0000 | 01000 | 3812 | 2021 | Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14211 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 72.39 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14534 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 62.37 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 6847 | 06/30/2021/Transfer of appropriations for Resource | | | | 287.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 10 | | | | | | | | | | Totals | 0.93 | 287.00 | 0.00 | 0.00 | 286.07 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0166 | 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 | 1571 | 10/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16792 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 23.04 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17162 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 23.04 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17155 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 23.04 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1786 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | 0.00 | 0.00 | 0.00 | -23.04 | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1078 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | | | 0.00 | 0.00 | 0.00 | 0.00 | -23.04 | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3488 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | | 0.00 | 0.00 | 0.00 | 0.00 | 38.40 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17223 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 23.04 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18154 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 23.04 | | |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 121 | OCT2020 | 03/31/2021/Transfer Salaries and Benefits for vari | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.79 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 19247 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 23.04 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 19426 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 23.04 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 19584 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 23.04 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 13065 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | -2.79 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 13555 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | -38.40 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 14371 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | 23.04 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 17359 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | -23.04 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 16622 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | -23.04 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 16994 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | -23.04 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 16260 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | -23.04 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 15900 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | -23.04 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 15178 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | -23.04 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 15540 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | -23.04 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 14547 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | 23.04 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 400 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | -23.04 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 974 | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 23.04 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 400 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | -23.04 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0166 | 32200 | 00 | 3421 | 1000 | 1110 | 01000 | 3814 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| 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> | | |
| 0166 | 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 | 173 | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 585 | No Jrnl Ref | 12/30/2020/Transfer expenditures in Learning Loss | | | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 387 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 |
| 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> | | |
| 0166 | 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 | 205 | 05/31/2021/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 610 | No Jrnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea | | | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 334 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 |
| 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> | | |
| 0166 | 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 | 991 | 05/01/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6712 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6713 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6714 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6715 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6716 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 10166 | 06/30/2021/Transfer of appropriations for Resource | | | | 29.00 | 0.00 | 0.00 |
| Number of Transactions 7 | | | | | | Totals | 0.20 | 29.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|-----------|-------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
| | 0166 | 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 | 1780 | | 04/15/2021/Zero budget string for extended code 38 | | | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|--|--|--|------|------|------|------|

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

| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|-------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0166 | 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 | 2360 | | 10/28/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18819 | 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 | 19199 | 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 | 19198 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.26 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19256 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.26 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20195 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.26 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 21303 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.63 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 21476 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.18 |
| 06/04/2021 | GL_JOURNAL | 0000465500 | 15 | No Jrnl Ref | 05/31/2021/Transfer expenditures in RTW Program 55 | | | 0.00 | 0.00 | 0.00 | 0.62 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 21625 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.26 |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 536 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -3.26 |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 536 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | | 0.00 | 0.00 | 0.00 | 3.26 |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 796 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -3.26 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 10476 | | 06/30/2021/Transfer of appropriations for Resource | | | 22.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | |
|------------------------|----|--------|--|--|--|--|--|------|-------|------|------|-------|
| Number of Transactions | 14 | Totals | | | | | | 0.27 | 22.00 | 0.00 | 0.00 | 21.73 |
|------------------------|----|--------|--|--|--|--|--|------|-------|------|------|-------|

| <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> |
|-------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0166 | 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 | 685 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1362 | 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 | 11727 | | 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 | 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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|----------------------|-------------|-----------------------|-------------|--|------------|----------------------|------------|-----------------------------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0166 | 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 | 1572 | | 10/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21120 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 170.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21507 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 170.40 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21482 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 170.40 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1191 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | -170.40 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 1900 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | -170.40 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3489 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | 364.80 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21519 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 170.40 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22459 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 170.40 | |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 122 | OCT2020 | 03/31/2021/Transfer Salaries and Benefits for vari | | 0.00 | 0.00 | 26.53 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 23573 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 170.40 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 23736 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 170.40 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23888 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 170.40 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 13064 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -26.53 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 14281 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 170.40 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 13554 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -364.80 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 14458 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 170.40 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 15452 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -170.40 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 15811 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -170.40 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 15091 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -170.40 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 16171 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -170.40 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 16904 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -170.40 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 16533 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -170.40 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 17270 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -170.40 | |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 401 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -170.40 | |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 975 | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 | | 0.00 | 0.00 | 170.40 | |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 401 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -170.40 | |
| Number of Transactions 27 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| 0166 | 32200 | 00 | 3451 | 1110 | 5750 | 01000 | 0000 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd | | | | | | | | | | |
| 02/11/2021 | GL_BD_JRNL | 0000460106 | 174 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 586 | No Jrnl Ref | 12/30/2020/Transfer expenditures in Learning Loss | | 0.00 | 0.00 | 364.80 | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 386 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -364.80 | |
| 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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|-----------|--|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0166 | Resource 32200 | 00 | 3451 | 1110 | 5750 | 01000 | 0000 | 2021 | | |
| | Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd | | | | | | | | | |

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 | |
|------|--|---------|---------|---------|-------|-------|----------|---------------|--|
| 0166 | 32200 | 00 | 3451 | 1110 | 5750 | 01000 | 4216 | 2021 | |
| | Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-----|-------------|-------------|---|--|--|------|------|------|---------|
| 06/10/2021 | GL_BD_JRNL | 0000465840 | 206 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 611 | No Jrnl Ref | 05/31/2021/ | Transfer expenses in resource 78700 Lea | | | 0.00 | 0.00 | 0.00 | 456.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 333 | No Jrnl Ref | 05/31/2021/ | Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -456.00 |

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|------|--|---------|---------|---------|-------|-------|----------|---------------|--|
| 0166 | 32200 | 00 | 3451 | 3140 | 0000 | 01000 | 3402 | 2021 | |
| | Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|-------------|-------------|---|--|--|--------|------|------|-------|
| 07/02/2021 | GL_BD_JRNL | 0000466954 | 992 | | 05/01/2021/ | Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6717 | No Jrnl Ref | 05/31/2021/ | Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 54.72 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6718 | No Jrnl Ref | 05/31/2021/ | Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 54.72 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6719 | No Jrnl Ref | 05/31/2021/ | Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 54.72 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6720 | No Jrnl Ref | 05/31/2021/ | Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 54.72 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6721 | No Jrnl Ref | 05/31/2021/ | Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 54.72 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 6929 | | 06/30/2021/ | Transfer of appropriations for Resource | | | 274.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 7 Totals 0.40 274.00 0.00 0.00 273.60

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|------|--|---------|---------|---------|-------|-------|----------|---------------|--|
| 0166 | 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 | 2 | | 04/15/2021/ | Zero budget string for extended code 38 | | | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|---|--|-------------|---|--|--|------|------|------|------|

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 166
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|-------------|-------------|--------|----------|---------------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0166 | 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 | 2361 | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23146 | PAYROLL | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23542 | PAYROLL | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23522 | PAYROLL | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23549 | PAYROLL | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24497 | PAYROLL | | | | | | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 25626 | PAYROLL | | | | | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 25783 | PAYROLL | | | | | | | | |
| 06/04/2021 | GL_JOURNAL | 0000465500 | 16 | No Jrnl Ref | | | | | | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 25926 | PAYROLL | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 537 | No Jrnl Ref | | | | | | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 537 | No Jrnl Ref | | | | | | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 797 | No Jrnl Ref | | | | | | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 7418 | | | | | | | | | |
| Number of Transactions 14 | | | | | | | Totals | 0.82 | 207.00 | 0.00 | 0.00 | 206.18 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0166 | 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 | 686 | | | | | | | | | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1363 | JUL-Oct-20 | | | | | | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 9100 | | | | | | | | | |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 62.00 | 0.00 | 0.00 | 62.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0166 | 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 | 1573 | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25441 | PAYROLL | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25844 | PAYROLL | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25800 | PAYROLL | | | | | | | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4123 | PAY0457158 | | | | | | | | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 34 | PAY0458309 | | | | | | | | |

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

PeopleSoft GL
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 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|-----------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 32200 | 00 | 3461 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3490 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | | 0.00 | 8,438.40 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25807 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 3,973.44 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26756 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 3,973.44 | | |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 123 | OCT2020 | 03/31/2021/Transfer Salaries and Benefits for vari | | 0.00 | | 0.00 | 646.17 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27891 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | 0.00 | 3,973.44 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 28038 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | 0.00 | 3,973.44 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 28184 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | 0.00 | 3,973.44 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 15004 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -3,973.44 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 14736 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | 3,756.48 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 14180 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | 3,756.48 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 13063 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -646.17 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 13553 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -8,438.40 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 17181 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -3,756.48 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 16814 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -3,756.48 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 16082 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -3,973.44 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 15722 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -3,973.44 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 16444 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -3,973.44 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 15364 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -3,973.44 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 402 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -3,973.44 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 976 | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 | | 0.00 | | 0.00 | 3,973.44 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 402 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -3,973.44 | | |
| Number of Transactions 27 | | | | | | | 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> | | | | |
| 0166 | 32200 | 00 | 3471 | 1110 | 5750 | 01000 | 0000 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 02/11/2021 | GL_BD_JRNL | 0000460106 | 175 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | | |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 587 | No Jrnl Ref | 12/30/2020/Transfer expenditures in Learning Loss | | 0.00 | | 0.00 | 3,033.60 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 385 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | -3,033.60 | | |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 32200 | 00 | 3471 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss 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

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|---------|-------------|--|-------|----------|---------------|----------|--------|----------------|------------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0166 | 32200 | 00 | 3471 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | | |
| 06/10/2021 | GL_BD_JRNL | 0000465840 | 207 | | 05/31/2021/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 612 | No Jrnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,032.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 332 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 0.00 | -4,032.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0166 | 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 | 993 | | 05/01/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6722 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,011.60 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6723 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | 0.00 | 498.24 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6724 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | 0.00 | 498.24 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6725 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | 0.00 | 498.24 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6726 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | 0.00 | 0.00 | 0.00 | 0.00 | 498.24 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 3803 | | 06/30/2021/Transfer of appropriations for Resource | | | | 3,005.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 7 | | | | | | | | | Totals | 0.44 | 3,005.00 | 0.00 | 0.00 | 3,004.56 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0166 | 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 | 204 | | 04/15/2021/Zero budget string for extended code 38 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0166 | 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 | 2362 | | 10/28/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27452 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 637.09 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27864 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 637.08 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27827 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 668.92 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27825 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 668.92 | |

| 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. 169
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-------------|-------------|----------------|-------------|-----------------------|-----------------------|-----------------|---------------|----------|----------|------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0166 | 32200 | 00 | 3471 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28782 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 668.92 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 29932 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 382.30 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 30073 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 655.27 | |
| 06/04/2021 | GL_JOURNAL | 0000465500 | 17 | No Jrnl Ref | 05/31/2021/Transfer | expenditures in RTW | Program 55 | | 0.00 | 0.00 | 0.00 | 112.88 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 30207 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 668.92 | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 538 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits | from res | | 0.00 | 0.00 | 0.00 | -668.92 | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 538 | No Jrnl Ref | 05/31/2021/Reverse | SAL0466941 to correct | date/PAY0 | | 0.00 | 0.00 | 0.00 | 668.92 | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 798 | No Jrnl Ref | 06/30/2021/Transfer | salaries and benefits | from res | | 0.00 | 0.00 | 0.00 | -668.92 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 3340 | | 06/30/2021/Transfer | of appropriations | for Resource | | 4,432.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 14 | | | | | | | Totals | | 0.62 | 4,432.00 | 0.00 | 0.00 | 4,431.38 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0166 | 32200 | 00 | 3471 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 687 | | 10/31/2020/Open | Zero dollar Budget | Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1364 | JUL-Oct-20 | 10/31/2020/To | move the salary | earnings of all | cust | 0.00 | 0.00 | 0.00 | 1,274.18 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 4843 | | 06/30/2021/Transfer | of appropriations | for Resource | | 1,275.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | | 0.82 | 1,275.00 | 0.00 | 0.00 | 1,274.18 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0166 | 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 | 1574 | | 10/31/2020/Open | zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29859 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 10.96 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30277 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 10.95 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30233 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 10.96 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2673 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.14 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 147 | PAY0458309 | 12/30/2020/Transfer | salaries and benefits | for vari | | 0.00 | 0.00 | 0.00 | -10.95 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4234 | PAY0457158 | 12/30/2020/Transfer | salaries and benefits | for vari | | 0.00 | 0.00 | 0.00 | -10.96 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3491 | Jul-Dec 20 | 12/30/2020/Transfer | salaries and benefit | expenses | | 0.00 | 0.00 | 0.00 | 10.65 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30250 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 11.17 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31268 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 10.95 | |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 124 | OCT2020 | 03/31/2021/Transfer | Salaries and Benefits | for vari | | 0.00 | 0.00 | 0.00 | 1.25 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|-----------------------|---------------------------------|----------|---------------|--------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0166 | 32200 | 00 | 3501 | 1000 | 1110 | 01000 | 3814 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3704 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.04 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32492 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 10.97 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32620 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 10.95 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32748 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 10.96 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 13552 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -10.65 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 13062 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -1.25 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 14093 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 10.96 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 14917 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -10.95 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 15276 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -10.97 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 14647 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 10.95 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 15578 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -0.04 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 15634 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -10.95 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 15994 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -11.17 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 16301 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -0.14 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 16356 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -10.96 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 16725 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -10.95 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 17094 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -10.96 |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 403 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -10.96 |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 977 | No Jrnl Ref | 05/31/2021/Reverse | SAL0466978 to correct date/PAY0 | | 0.00 | 0.00 | 0.00 | 10.96 |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 403 | No Jrnl Ref | 06/30/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | -10.96 |
| Number of Transactions 31 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0166 | 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 | 1244 | | 12/30/2020/Open | zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5506 | No Jrnl Ref | 12/30/2020/Transfer | hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | 2.15 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 13092 | | 06/30/2021/Transfer | of appropriations for Resource | | 3.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 0.85 | 3.00 | 0.00 | 0.00 | 2.15 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0166 | 32200 | 00 | 3501 | 2130 | 0000 | 01000 | 3841 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |

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

PeopleSoft GL
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 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 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 | 1245 | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 5507 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | | | | |
| | | | | | | | | | | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 14110 | | 06/30/2021/Transfer of appropriations for Resource | | | | | | | |
| | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | Totals | 0.94 | 1.00 | 0.00 | 0.00 | 0.06 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 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 | 176 | | | | | | | | | |
| | | | | | | | | | | | | |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 588 | No Jrnl Ref | 12/30/2020/Transfer expenditures in Learning Loss | | | | | | | |
| | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 384 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | | | |
| | | | | | | | | | | | | |
| 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> | | | | |
| 0166 | 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 | 208 | | | | | | | | | |
| | | | | | | | | | | | | |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 613 | No Jrnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea | | | | | | | |
| | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 331 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | | | | |
| | | | | | | | | | | | | |
| 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> | | | | |
| 0166 | 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 | 994 | | | | | | | | | |
| | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6727 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | | | |
| | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6728 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | | | |
| | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6729 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | | | |
| | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6730 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | | | |
| | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6731 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | | | |
| | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6732 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | | | |

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

PeopleSoft GL
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 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0166 | 32200 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 1584 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.00 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 12059 | | 06/30/2021/Transfer of appropriations for Resource | | 6.00 | 0.00 | 0.00 | |
| Number of Transactions 9 | | | | | | | Totals | 0.93 | 6.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0166 | 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 | 456 | | 04/15/2021/Zero budget string for extended code 38 | | 0.00 | 0.00 | 0.00 | |
| 04/18/2021 | GL_JOURNAL | SAL0462719 | 86 | Jul-Jan | 04/18/2021/Transfer salary expenditures to correct | | 0.00 | 0.00 | 0.00 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 13712 | | 06/30/2021/Transfer of appropriations for Resource | | 1.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 0.18 | 1.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0166 | 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 | 2363 | | 10/28/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32323 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 1079 | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | 0.00 | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32797 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 01/21/2021 | GL_JOURNAL | PAY0458962 | 530 | PAYROLL | 01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll | | 0.00 | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32772 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32800 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34005 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 04/18/2021 | GL_JOURNAL | SAL0462719 | 77 | Jul-Jan | 04/18/2021/Transfer salary expenditures to correct | | 0.00 | 0.00 | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35431 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35578 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 06/04/2021 | GL_JOURNAL | 0000465500 | 18 | No Jrnl Ref | 05/31/2021/Transfer expenditures in RTW Program 55 | | 0.00 | 0.00 | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35741 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 539 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 539 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | | 0.00 | 0.00 | 0.00 | |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 799 | 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 | 12899 | | 06/30/2021/Transfer of appropriations for Resource | | 3.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0166 | 32200 | 00 | 3502 | 8100 | 0000 | 01000 | 3812 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |

Number of Transactions 17 Totals 0.44 3.00 0.00 0.00 2.56

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0166 | 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 | 688 | 10/31/2020/ | Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1365 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | 0.00 | 0.00 | 1.94 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1913 | 12/30/2020/ | Open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1751 | 12/30/2020/ | Open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1539 | 12/30/2020/ | Open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1136 | 12/30/2020/ | Open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1244 | 12/30/2020/ | Open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1444 | 12/30/2020/ | Open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 362 | 12/30/2020/ | Open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 586 | 12/30/2020/ | Open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 916 | 12/30/2020/ | Open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 2240 | 12/30/2020/ | Open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4901 | PAY0456097 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | 0.63 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4681 | PAY0455384 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | 0.68 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4123 | PAY0454195 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | 0.63 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 361 | PAY0457158 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | 0.56 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3327 | PAY0451687 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | 0.50 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 667 | PAY0457726 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | 0.38 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4351 | PAY0454821 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | 0.69 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3634 | PAY0453104 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | 0.32 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3796 | PAY0453507 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | 0.68 |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3422 | PAY0452397 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | 0.75 |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 465 | 12/30/2020/ | Open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 779 | 12/30/2020/ | Open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1619 | PAY0458510 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | 0.19 |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 1305 | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | 0.00 | 0.00 | 0.68 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 11403 | 06/30/2021/ | Transfer of appropriations for Resource | | 9.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 27 Totals 0.37 9.00 0.00 0.00 8.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0166 | 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 | 457 | | 04/15/2021/Zero budget string for extended code 38 | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0166 | 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 | 1575 | | 10/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1575 | 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 | 4555 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.21 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4435 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.38 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 686 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1956 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1906 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32326 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.48 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32800 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.40 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 13224 | | 06/30/2021/Transfer of appropriations for Resource | | | 2.00 | 0.00 | 0.00 |
| Number of Transactions 10 | | | | | | Totals | 0.14 | 2.00 | 0.00 | 1.86 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0166 | 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 | 1576 | | 10/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3251 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | 0.00 | 0.00 | 523.98 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1936 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | 0.00 | 0.00 | 523.98 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8623 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | 0.00 | 0.00 | 523.98 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8622 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | 0.00 | 0.00 | 6.75 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 599 | | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | -523.98 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4629 | | 12/30/2020/Transfer salaries and benefits for vari | | | 0.00 | 0.00 | -523.98 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3492 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | | 0.00 | 0.00 | 509.01 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1255 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | 10.12 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1256 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | 0.00 | 0.00 | 523.98 |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 127 | OCT2020 | 03/31/2021/Transfer Salaries and Benefits for vari | | | 0.00 | 0.00 | 59.95 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1301 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | 0.00 | 0.00 | 1.69 |

| 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. 175
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0166 | 32200 | 00 | 3601 | 1000 | 1110 | 01000 | 3814 | 2021 | | |
| Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1302 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 523.98 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 3761 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 523.98 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17811 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 523.98 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 9860 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -509.01 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 9434 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -59.95 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 10592 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 523.98 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11374 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -523.98 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11375 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -6.75 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11481 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -523.98 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11587 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -523.98 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 10903 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -523.98 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11070 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -523.98 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11172 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -523.98 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11173 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -1.69 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11271 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -523.98 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11272 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -10.12 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 10302 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 523.98 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 1217 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 523.98 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 5997 | | 06/30/2021/Transfer of appropriations for Resource | | 524.00 | 0.00 | 0.00 | |
| Number of Transactions 31 | | | | | | Totals | 0.02 | 524.00 | 0.00 | 523.98 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|-------------|-------|--------|----------|--|--------|--------|
| 0166 | 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 | 1246 | | | | | 12/30/2020/Open zero dollar strings./ | 0.00 | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6170 | No Jrnl Ref | | | | 12/30/2020/Transfer hourly and benefit expenses in | 0.00 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 8464 | | | | | 06/30/2021/Transfer of appropriations for Resource | 103.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.58 | 103.00 | 0.00 | 102.42 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|---------|-------|-------|----------|---------------------------------------|------|
| 0166 | 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 | 1247 | | | | | 12/30/2020/Open zero dollar strings./ | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 176
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|---------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 32200 | 00 | 3601 | 2130 | 0000 | 01000 | 3841 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 6171 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 2.71 | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 12817 | | 06/30/2021/Transfer of appropriations for Resource | | 3.00 | 0.00 | 0.00 | | | |
| Number of Transactions 3 | | | | | | | Totals | 0.29 | 3.00 | 0.00 | 0.00 | 2.71 |
| <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> | | | | |
| 0166 | 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 | 177 | | 12/30/2020/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | | |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 589 | No Jrnl Ref | 12/30/2020/Transfer expenditures in Learning Loss | | 0.00 | 0.00 | 269.02 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 144 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -269.02 | | | |
| 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> | | | | |
| 0166 | 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 | 209 | | 05/31/2021/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | | |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 614 | No Jrnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea | | 0.00 | 0.00 | 271.60 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 103 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | -271.60 | | | |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 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 | 995 | | 05/01/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6733 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 46.22 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6734 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 39.82 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6735 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 46.22 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6736 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 46.22 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6737 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 52.04 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6738 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 10.67 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 1585 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | 0.00 | 0.00 | 0.71 | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 177
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0166 | 32200 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2021 | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | |

| | | | | | | | | | | | |
|--------------------------|------------|------------|------|--|--|--------|------|--------|------|------|--------|
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 7156 | | 06/30/2021/Transfer of appropriations for Resource | 242.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 9 | | | | | | Totals | 0.10 | 242.00 | 0.00 | 0.00 | 241.90 |

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0166 | 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 | 749 | | 04/15/2021/Zero budget string for extended code 38 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 04/18/2021 | GL_JOURNAL | SAL0462719 | 87 | Jul-Jan | 04/18/2021/Transfer salary expenditures to correct | 0.00 | 0.00 | 0.00 | 39.41 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 9705 | | 06/30/2021/Transfer of appropriations for Resource | 40.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | 0.59 | 40.00 | 0.00 | 0.00 | 39.41 |

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> | |
| 0166 | 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 | 2364 | | 10/28/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6447 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 7.14 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6448 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 31.12 | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5034 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | 0.00 | 0.00 | 0.00 | 30.68 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14266 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14267 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | 31.12 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5603 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 31.12 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5035 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 31.12 | | |
| 04/18/2021 | GL_JOURNAL | SAL0462719 | 78 | Jul-Jan | 04/18/2021/Transfer salary expenditures to correct | 0.00 | 0.00 | 0.00 | -39.41 | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8521 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | 0.00 | 0.00 | 0.00 | 17.08 | | |
| 06/04/2021 | GL_JOURNAL | 0000465500 | 19 | No Jrnl Ref | 05/31/2021/Transfer expenditures in RTW Program 55 | 0.00 | 0.00 | 0.00 | 6.48 | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 3428 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | 0.00 | 0.00 | 0.00 | 24.30 | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 6045 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | 0.00 | 0.00 | 0.00 | 29.67 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 7461 | | 06/30/2021/Transfer of appropriations for Resource | 201.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 14 | | | | | | Totals | 0.58 | 201.00 | 0.00 | 0.00 | 200.42 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0166 | 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 | 689 | | | | | | | |
| | | | | 10/31/2020 | Open Zero dollar Budget Strings/ | | 0.00 | | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1366 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | | 0.00 | |
| 12/18/2020 | GL_JOURNAL | 0000458188 | 130 | Residual | 12/18/2020/Transfer FD13 residual Custodial Prog 8 | | 0.00 | | 0.00 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 738 | | 12/30/2020/Open zero dollar budget strings/ | | 0.00 | | 0.00 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 739 | | 12/30/2020/Open zero dollar budget strings/ | | 0.00 | | 0.00 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1327 | | 12/30/2020/Open zero dollar budget strings/ | | 0.00 | | 0.00 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1328 | | 12/30/2020/Open zero dollar budget strings/ | | 0.00 | | 0.00 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1638 | | 12/30/2020/Open zero dollar budget strings/ | | 0.00 | | 0.00 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1639 | | 12/30/2020/Open zero dollar budget strings/ | | 0.00 | | 0.00 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1990 | | 12/30/2020/Open zero dollar budget strings/ | | 0.00 | | 0.00 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 1991 | | 12/30/2020/Open zero dollar budget strings/ | | 0.00 | | 0.00 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 78 | | 12/30/2020/Open zero dollar budget strings/ | | 0.00 | | 0.00 | |
| 02/09/2021 | GL_BD_JRNL | 0000459935 | 79 | | 12/30/2020/Open zero dollar budget strings/ | | 0.00 | | 0.00 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3521 | PWC0453518 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | | 0.00 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3522 | PWC0453518 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | | 0.00 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3210 | PWC0452443 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | | 0.00 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3211 | PWC0452443 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | | 0.00 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3873 | PWC0454849 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | | 0.00 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 3874 | PWC0454849 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | | 0.00 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 77 | PWC0457747 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | | 0.00 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 78 | PWC0457747 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | | 0.00 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4503 | PWC0456114 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | | 0.00 | |
| 02/09/2021 | GL_JOURNAL | 0000459933 | 4504 | PWC0456114 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 67 | | 12/30/2020/Open zero dollar budget strings/ | | 0.00 | | 0.00 | |
| 02/10/2021 | GL_BD_JRNL | 0000460075 | 68 | | 12/30/2020/Open zero dollar budget strings/ | | 0.00 | | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 907 | PWC0458525 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | | 0.00 | |
| 02/10/2021 | GL_JOURNAL | 0000460074 | 908 | PWC0458525 | 12/30/2020/Transfer of Custodial Hourly Expenses a | | 0.00 | | 0.00 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 6174 | | 06/30/2021/Transfer of appropriations for Resource | | 447.00 | | 0.00 | |
| Number of Transactions 28 | | | | | | Totals | 0.06 | 447.00 | 0.00 | 0.00 |
| 446.94 | | | | | | | | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0166 | 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 | 750 | | | | | | | |
| | | | | 04/15/2021 | Zero budget string for extended code 38 | | 0.00 | | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|---------|-------------|-------------|-------|--|---------------|---------|--------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0166 | 32200 | 00 | 3602 | 8300 | 0000 | 01000 | 3808 | 2021 | | | | | | |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 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 | | | | | | |
| 0166 | 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 | 1577 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4436 | Jul-Oct20 | | | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 0.00 | 8.83 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4556 | Jul-Oct20 | | | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 0.00 | 4.92 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1576 | Jul-Oct20 | | | 10/31/2020/To move the salary earnings of Noon Dut | | 0.00 | 0.00 | 0.00 | 0.00 | 8.86 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1907 | | | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1957 | | | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 687 | | | | 10/31/2020/Open Zero dollar Budget Strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6449 | No Jrnl Ref | | | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 22.61 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5035 | No Jrnl Ref | | | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 0.00 | 0.00 | 19.49 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 9050 | | | | 06/30/2021/Transfer of appropriations for Resource | | 65.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 10 | | | | | | | | | Totals | 0.29 | 65.00 | 0.00 | 0.00 | 64.71 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0166 | 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 | 1578 | | | | 10/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4354 | No Jrnl Ref | | | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 0.00 | 88.79 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8207 | No Jrnl Ref | | | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 0.00 | 88.79 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 850 | No Jrnl Ref | | | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 0.00 | 88.79 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 537 | PRM0457744 | | | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | 0.00 | -88.79 | |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4519 | PRM0458524 | | | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | 0.00 | 0.00 | 0.00 | -88.79 | |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3493 | Jul-Dec 20 | | | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 86.25 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8966 | No Jrnl Ref | | | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 0.00 | 88.79 | |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 126 | OCT2020 | | | 03/31/2021/Transfer Salaries and Benefits for vari | | 0.00 | 0.00 | 0.00 | 0.00 | 10.16 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 829 | No Jrnl Ref | | | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 88.79 | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 833 | No Jrnl Ref | | | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 88.79 | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 2288 | No Jrnl Ref | | | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | 0.00 | 0.00 | 0.00 | 88.79 | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 10388 | No Jrnl Ref | | | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 0.00 | 88.79 | |

| 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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|---------------------|---------------------------------|--------|--------|--------|--------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0166 | 32200 | 00 | 3701 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11687 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -88.79 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11779 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -88.79 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11869 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -88.79 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11959 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -88.79 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 12052 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -88.79 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 12132 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -88.79 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 12186 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -88.79 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 10639 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 88.79 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 9435 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -10.16 | | |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 9859 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | -86.25 | | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2752 | No Jrnl Ref | 06/30/2021/Retiree | Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 88.79 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 8631 | | 06/30/2021/Transfer | of appropriations for Resource | 89.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 25 | | | | | | | Totals | 0.21 | 89.00 | 0.00 | 0.00 | 88.79 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|---------------------|--------------------------------|-----------------|-----------------------|------|------|------|--------|
| 0166 | 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 | 178 | | | | 12/30/2020/Open | zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 590 | No Jrnl Ref | 12/30/2020/Transfer | expenditures in Learning Loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.15 |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 143 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -36.15 |
| 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 | | | | |
|--|------------|------------|---------|-------------|---------------------|--------------------------------|-----------------|-----------------------|------|------|------|--------|
| 0166 | 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 | 210 | | | | 05/31/2021/Open | zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 615 | No Jrnl Ref | 05/31/2021/Transfer | expenses in resource 78700 Lea | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.50 |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 102 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -36.50 |
| 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

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| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|---------|-------------|--|-------|----------|---------------|--|---------|--------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0166 | 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 | 996 | | 05/01/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6739 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.21 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6740 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.35 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6741 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.21 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6742 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.21 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6743 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.99 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6744 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 1586 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 10006 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 9 | | | | | | | | | | Totals | 0.50 | 33.00 | 0.00 | 0.00 | 32.50 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0166 | 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 | 1040 | | 04/15/2021/Zero budget string for extended code 38 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/18/2021 | GL_JOURNAL | SAL0462719 | 88 | Jul-Jan | 04/18/2021/Transfer salary expenditures to correct | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.11 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 13107 | | 06/30/2021/Transfer of appropriations for Resource | | | | | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | | Totals | 0.89 | 3.00 | 0.00 | 0.00 | 2.11 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0166 | 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 | 2365 | | 10/28/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4686 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4687 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7127 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.64 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3402 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3403 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 648 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3304 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 | |
| 04/18/2021 | GL_JOURNAL | SAL0462719 | 79 | Jul-Jan | 04/18/2021/Transfer salary expenditures to correct | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -2.11 | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 3316 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.91 | |
| 06/04/2021 | GL_JOURNAL | 0000465500 | 20 | No Jrnl Ref | 05/31/2021/Transfer expenditures in RTW Program 55 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | |

| 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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 32200 | 00 | 3702 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4844 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | | 0.00 | 0.00 | 0.00 | 1.30 | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 240 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | | 0.00 | 0.00 | 0.00 | 1.59 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 11156 | | 06/30/2021/Transfer of appropriations for Resource | | | 11.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 14 | | | | | | | Totals | 0.26 | 11.00 | 0.00 | 0.00 | 10.74 |
| <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> | | | | |
| 0166 | 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 | 690 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1367 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | 6.81 | |
| 12/18/2020 | GL_JOURNAL | 0000458188 | 176 | Residual | 12/18/2020/Transfer FD13 residual Custodial Prog 8 | | | 0.00 | 0.00 | 0.00 | 0.01 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 11673 | | 06/30/2021/Transfer of appropriations for Resource | | | 7.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | | Totals | 0.18 | 7.00 | 0.00 | 0.00 | 6.82 |
| <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> | | | | |
| 0166 | 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 | 1041 | | 04/15/2021/Zero budget string for extended code 38 | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 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 | 1579 | | 10/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 1577 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | 1.19 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4557 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | 0.66 | |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4437 | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut | | | 0.00 | 0.00 | 0.00 | 1.19 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 688 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1958 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 1908 | | 10/31/2020/Open Zero dollar Budget Strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4688 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | 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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 32200 | 00 | 3702 | 8300 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7128 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 11391 | | 06/30/2021/Transfer of appropriations for Resource | | 9.00 | | 0.00 | | | |
| Number of Transactions 10 | | | | | | | Totals | 0.30 | 9.00 | 0.00 | 0.00 | 8.70 |

| | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0166 | 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 | 1580 | | 10/31/2020/Open zero dollar strings/ | | 0.00 | | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34917 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35443 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35401 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4349 | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | | 0.00 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 266 | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari | | 0.00 | | 0.00 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3494 | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses | | 0.00 | | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35408 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36705 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 125 | OCT2020 | 03/31/2021/Transfer Salaries and Benefits for vari | | 0.00 | | 0.00 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 38240 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | 0.00 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 38359 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | 0.00 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38529 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 9436 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 9858 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 10784 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 12327 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 10495 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 12415 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 12503 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 12592 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 12681 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 12772 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 12864 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 404 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 978 | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 | | 0.00 | | 0.00 |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 404 | 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 |

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> | | | | |
| 0166 | 32200 | 00 | 3985 | 1000 | 1110 | 01000 | 3814 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| Number of Transactions 27 | | | | | | | 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> | | | | |
| 0166 | 32200 | 00 | 3995 | 1110 | 5750 | 01000 | 0000 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | |
| 02/11/2021 | GL_BD_JRNL | 0000460106 | 179 | 12/30/2020/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 591 | No Jrnl Ref | 12/30/2020/Transfer expenditures in Learning Loss | | | 0.00 | 0.00 | 0.00 | 14.20 | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 142 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -14.20 | |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 32200 | 00 | 3995 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | |
| 06/10/2021 | GL_BD_JRNL | 0000465840 | 211 | 05/31/2021/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 616 | No Jrnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea | | | 0.00 | 0.00 | 0.00 | 20.45 | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 101 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | -20.45 | |
| 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> | | | | |
| 0166 | 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 | 997 | 05/01/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6748 | 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 | 6749 | 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 | 6745 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | | | 0.00 | 0.00 | 0.00 | 2.77 | |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 6746 | 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 | 6747 | 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 | 11019 | 06/30/2021/Transfer of appropriations for Resource | | | | 13.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 7 | | | | | | | Totals | 0.63 | 13.00 | 0.00 | 0.00 | 12.37 |

| 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. 185
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0166 | 32200 | 00 | 3995 | 8100 | 0000 01000 | 3808 | 2021 | | | |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf | | | | | | | | | | |
| 04/15/2021 | GL_BD_JRNL | 0000462615 | 1283 | | 04/15/2021/Zero budget string for extended code 38 | 0.00 | | 0.00 | 0.00 | |
| 04/18/2021 | GL_JOURNAL | SAL0462719 | 89 | Jul-Jan | 04/18/2021/Transfer salary expenditures to correct | 0.00 | | 0.00 | 2.62 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 12864 | | 06/30/2021/Transfer of appropriations for Resource | 3.00 | | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 0.38 | 3.00 | 0.00 | 2.62 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|-------|--------|----------|--|-------|------|-------|-------|
| 0166 | 32200 | 00 | 3995 | 8100 | 0000 | 01000 | 3812 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 2366 | | | | | 10/28/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36977 | PAYROLL | | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37512 | PAYROLL | | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37476 | PAYROLL | | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 2.35 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37474 | PAYROLL | | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 2.35 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38780 | PAYROLL | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.35 |
| 04/18/2021 | GL_JOURNAL | SAL0462719 | 80 | Jul-Jan | | | | 04/18/2021/Transfer salary expenditures to correct | 0.00 | 0.00 | 0.00 | -2.62 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 40331 | PAYROLL | | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.29 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 40442 | PAYROLL | | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 2.30 |
| 06/04/2021 | GL_JOURNAL | 0000465500 | 21 | No Jrnl Ref | | | | 05/31/2021/Transfer expenditures in RTW Program 55 | 0.00 | 0.00 | 0.00 | 0.43 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 40597 | PAYROLL | | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.35 |
| 07/02/2021 | GL_JOURNAL | SAL0466941 | 540 | No Jrnl Ref | | | | 05/31/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | -2.35 |
| 07/23/2021 | GL_JOURNAL | SAL0468329 | 540 | No Jrnl Ref | | | | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | 0.00 | 0.00 | 0.00 | 2.35 |
| 07/23/2021 | GL_JOURNAL | SAL0468314 | 800 | No Jrnl Ref | | | | 06/30/2021/Transfer salaries and benefits from res | 0.00 | 0.00 | 0.00 | -2.35 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 11003 | | | | | 06/30/2021/Transfer of appropriations for Resource | 13.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 15 | | | | | | Totals | 0.47 | 13.00 | 0.00 | 0.00 | 12.53 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|------------|-------|-------|----------|--|------|------|------|------|
| 0166 | 32200 | 00 | 3995 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf | | | | | | | | | | | | |
| 11/04/2020 | GL_BD_JRNL | 0000455792 | 691 | | | | | 10/31/2020/Open Zero dollar Budget Strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1368 | JUL-Oct-20 | | | | 10/31/2020/To move the salary earnings of all cust | 0.00 | 0.00 | 0.00 | 4.08 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 12335 | | | | | 06/30/2021/Transfer of appropriations for Resource | 5.00 | 0.00 | 0.00 | 0.00 |

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

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> | |
| | 0166 | 32200 | 00 | 3995 | 8100 | 0000 | 01000 | 7002 | 2021 | |
| | Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd | | | | | | | | | |

Number of Transactions 3 Totals 0.92 5.00 0.00 0.00 4.08

Number of Transactions 707 Account Totals 3000s 23.10 19,815.00 0.00 0.00 19,791.90

Number of Transactions 821 Resource Totals 32200 26.46 65,574.00 0.00 0.00 65,547.54

| <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> |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0166 | 32201 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|------------|------------|------|---------|--|--|--|--|--|----------|------|------|----------|
| 03/08/2021 | GL_BD_JRNL | 0000461151 | 272 | | | | | | 02/02/2021/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 263 | PAYROLL | | | | | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 372.56 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1608 | PAYROLL | | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,862.80 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 310 | PAYROLL | | | | | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | 0.00 | 0.00 | 0.00 | 3,353.04 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 1631 | PAYROLL | | | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,862.80 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 2032 | | | | | | 06/30/2021/Transfer of appropriations for Resource | 7,452.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 6 Totals 0.80 7,452.00 0.00 0.00 7,451.20

| <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> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0166 | 32201 | 00 | 1163 | 1000 | 1110 | 01000 | 0000 | 2021 |
| Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--|--|--|--|-----------|------|------|-----------|
| 03/08/2021 | GL_BD_JRNL | 0000461151 | 273 | | | | | | 02/02/2021/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 405 | PAYROLL | | | | | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,490.24 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1761 | PAYROLL | | | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,235.36 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 720 | PAYROLL | | | | | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,955.96 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 2066 | PAYROLL | | | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 6,544.04 |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 899 | PAYROLL | | | | | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 2153 | PAYROLL | | | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 628 | No Jrnl Ref | | | | | 05/31/2021/Transfer expenditures from resource 322 | 0.00 | 0.00 | 0.00 | -5,000.00 |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 1740 | No Jrnl Ref | | | | | 05/31/2021/Reverse 0000466943 to correct date./PAY | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 585 | No Jrnl Ref | | | | | 06/30/2021/Transfer expenditures from resource 322 | 0.00 | 0.00 | 0.00 | -5,000.00 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 2139 | | | | | | 06/30/2021/Transfer of appropriations for Resource | 17,726.00 | 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. 187
Run Date 08/01/2021
Run Time 20:09:51

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|---------------------------------|-----------------|----------------------|---------|--------------|----------------|------------|----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0166 | 32201 | 00 | 1163 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr | | | | | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | | | | Totals | 0.40 | 17,726.00 | 0.00 | 0.00 | 17,725.60 | |
| Number of Transactions 17 | | | | | | | | | Account | Totals 1000s | 1.20 | 25,178.00 | 0.00 | 0.00 | 25,176.80 |
| <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> | | | | | | | |
| 0166 | 32201 | 00 | 2951 | 8300 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision | | | | | | | | | | | | | | | |
| 03/29/2021 | GL_BD_JRNL | 0000461906 | 253 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 6433 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 136.94 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 7038 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 256.76 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 7135 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 221.10 | | |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 627 | No Jrnl Ref | 05/31/2021/Transfer | expenditures from resource 322 | | | 0.00 | 0.00 | 0.00 | 0.00 | -221.10 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 1739 | No Jrnl Ref | 05/31/2021/Reverse | 0000466943 to correct date./PAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 221.10 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 586 | No Jrnl Ref | 06/30/2021/Transfer | expenditures from resource 322 | | | 0.00 | 0.00 | 0.00 | 0.00 | -221.10 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 1321 | | 06/30/2021/Transfer | of appropriations for Resource | | | 394.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 8 | | | | | | | | | Totals | 0.30 | 394.00 | 0.00 | 0.00 | 393.70 | |
| Number of Transactions 8 | | | | | | | | | Account | Totals 2000s | 0.30 | 394.00 | 0.00 | 0.00 | 393.70 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0166 | 32201 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | | |
| 03/08/2021 | GL_BD_JRNL | 0000461151 | 274 | | 02/02/2021/Open | zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 1457 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 150.43 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7452 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 330.93 | | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1559 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 270.76 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7955 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 150.42 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 8146 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 484.50 | | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 2406 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 444.13 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 8242 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 363.38 | | |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 626 | No Jrnl Ref | 05/31/2021/Transfer | expenditures from resource 322 | | | 0.00 | 0.00 | 0.00 | 0.00 | -363.38 | | |

| 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. 188
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-------------|-------------|----------------|-------------|-----------------------|--------------------------------|----------------------|---------------|----------|----------|------|---------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0166 | 32201 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 1738 | No Jrnl Ref | 05/31/2021/Reverse | 0000466943 | to correct date./PAY | | 0.00 | 0.00 | 0.00 | 363.38 | |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 587 | No Jrnl Ref | 06/30/2021/Transfer | expenditures from resource | 322 | | 0.00 | 0.00 | 0.00 | -363.38 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 1768 | | 06/30/2021/Transfer | of appropriations for Resource | | | 1,832.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | | | 0.83 | 1,832.00 | 0.00 | 0.00 | 1,831.17 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0166 | 32201 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 03/08/2021 | GL_BD_JRNL | 0000461151 | 275 | | 02/02/2021/Open | zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 2252 | PAYROLL | 02/28/2021/21-03-10SP | Payroll/21-03-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 27.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12739 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 59.44 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2402 | PAYROLL | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 48.62 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13531 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 27.00 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 3605 | PAYROLL | 04/30/2021/21-05-10SP | Payroll/21-05-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 28.36 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13712 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 94.90 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 3739 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 79.75 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13827 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 72.50 | |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 625 | No Jrnl Ref | 05/31/2021/Transfer | expenditures from resource | 322 | | 0.00 | 0.00 | 0.00 | -72.50 | |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 1737 | No Jrnl Ref | 05/31/2021/Reverse | 0000466943 | to correct date./PAY | | 0.00 | 0.00 | 0.00 | 72.50 | |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 588 | No Jrnl Ref | 06/30/2021/Transfer | expenditures from resource | 322 | | 0.00 | 0.00 | 0.00 | -72.50 | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 1288 | | 06/30/2021/Transfer | of appropriations for Resource | | | 366.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 13 | | | | | | Totals | | | 0.93 | 366.00 | 0.00 | 0.00 | 365.07 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0166 | 32201 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 03/29/2021 | GL_BD_JRNL | 0000461906 | 254 | | 03/01/2021/Open | zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15481 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 10.48 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16673 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 19.64 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16823 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 16.92 | |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 624 | No Jrnl Ref | 05/31/2021/Transfer | expenditures from resource | 322 | | 0.00 | 0.00 | 0.00 | -16.92 | |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 1736 | No Jrnl Ref | 05/31/2021/Reverse | 0000466943 | to correct date./PAY | | 0.00 | 0.00 | 0.00 | 16.92 | |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 589 | No Jrnl Ref | 06/30/2021/Transfer | expenditures from resource | 322 | | 0.00 | 0.00 | 0.00 | -16.92 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 20:09:51

| 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> | |
| | 0166 | 32201 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2021 | |
| | Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified | | | | | | | | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 658 | | 06/30/2021/Transfer of appropriations for Resource | | 31.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 8 | | | | | | Totals | 0.88 | 31.00 | 0.00 | 30.12 |

| 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> | |
| | 0166 | 32201 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2021 | |
| | Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif | | | | | | | | | |
| 03/08/2021 | GL_BD_JRNL | 0000461151 | 276 | | 02/02/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PAY0461136 | 3451 | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.94 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31269 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.06 |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3705 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | 1.67 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32493 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.94 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 5491 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.98 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32621 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 3.27 |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 5657 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | 0.00 | 0.00 | 0.00 | 2.75 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32749 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.50 |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 623 | No Jnl Ref | 05/31/2021/Transfer expenditures from resource 322 | | 0.00 | 0.00 | 0.00 | -2.50 |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 1735 | No Jnl Ref | 05/31/2021/Reverse 0000466943 to correct date./PAY | | 0.00 | 0.00 | 0.00 | 2.50 |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 590 | No Jnl Ref | 06/30/2021/Transfer expenditures from resource 322 | | 0.00 | 0.00 | 0.00 | -2.50 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 512 | | 06/30/2021/Transfer of appropriations for Resource | | 13.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 13 | | | | | | Totals | 0.39 | 13.00 | 0.00 | 12.61 |

| 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> | |
| | 0166 | 32201 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2021 | |
| | Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | |
| 03/29/2021 | GL_BD_JRNL | 0000461906 | 255 | | 03/01/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34009 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.07 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35582 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.13 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35744 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.11 |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 622 | No Jnl Ref | 05/31/2021/Transfer expenditures from resource 322 | | 0.00 | 0.00 | 0.00 | -0.11 |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 1734 | No Jnl Ref | 05/31/2021/Reverse 0000466943 to correct date./PAY | | 0.00 | 0.00 | 0.00 | 0.11 |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 591 | No Jnl Ref | 06/30/2021/Transfer expenditures from resource 322 | | 0.00 | 0.00 | 0.00 | -0.11 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 47 | | 06/30/2021/Transfer of appropriations for Resource | | 1.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|-------------|--|---------|--------------|--------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0166 | 32201 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | Totals | 0.80 | 1.00 | 0.00 | 0.00 | 0.20 | |
| 0166 | 32201 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 03/08/2021 | GL_BD_JRNL | 0000461165 | 105 | | 02/28/2021/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1257 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | 8.90 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1258 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | 35.62 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1303 | 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 | 1304 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | 53.43 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1305 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | 80.14 | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 3762 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | | 0.00 | 44.52 | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 3763 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | | 0.00 | 46.75 | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17812 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | | 0.00 | 131.45 | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17813 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | | 0.00 | 156.40 | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 1218 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | | 0.00 | 119.50 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 1520 | | 06/30/2021/Transfer of appropriations for Resource | | 722.00 | | 0.00 | 0.00 | | |
| Number of Transactions 12 | | | | | | Totals | 0.77 | 722.00 | 0.00 | 0.00 | 721.23 | |
| 0166 | 32201 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2021 | | | | |
| Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 04/08/2021 | GL_BD_JRNL | 0000462278 | 103 | | 03/31/2021/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5036 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | 3.27 | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 3429 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | | 0.00 | 6.14 | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 6046 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | | 0.00 | 5.28 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 537 | | 06/30/2021/Transfer of appropriations for Resource | | 15.00 | | 0.00 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | 0.31 | 15.00 | 0.00 | 0.00 | 14.69 | |
| Number of Transactions 71 | | | | | | Account | Totals 3000s | 4.91 | 2,980.00 | 0.00 | 0.00 | 2,975.09 |

| 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

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| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|----------------------|------------------|-----------------------|--|--|------------------|----------------------|------------------|-----------------------------|--|--------------------|------------------|--------------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0166 | 32201 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2021 | | Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified | | | | |
| Number of Transactions 96 | | | | | | | | | | 6.41 | 28,552.00 | 0.00 | 0.00 | 28,545.59 |
| 0166 | 33100 | 00 | 2104 | 1110 | 5730 | 01000 | 4104 | 2021 | | Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm | | | | |
| Number of Transactions 13 | | | | | | | | | | 0.08 | 35,276.00 | 0.00 | 0.00 | 35,275.92 |
| 0166 | 33100 | 00 | 2112 | 1110 | 5750 | 01000 | 4216 | 2021 | | Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2613 | 07/01/2020/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2459 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 177.12 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3053 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 5,638.61 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3208 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 3,837.50 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3188 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 3,837.50 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3247 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 2,686.25 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3276 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 2,365.23 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3318 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 3,450.06 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3496 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 3,837.50 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 3730 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 3,837.50 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 3896 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 3,660.38 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 3954 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 1,948.27 |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 3010 | 06/30/2021/Transfer of appropriations within 33100 | | | | | | 35,276.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 13 | | | | | | | | | | 0.08 | 35,276.00 | 0.00 | 0.00 | 35,275.92 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1641 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | 27,609.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2708 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 223.89 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3304 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 2,425.46 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3459 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 2,425.46 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3436 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 2,425.46 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3538 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 2,210.89 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3583 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 2,546.72 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3609 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 2,546.72 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3790 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 2,546.72 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 4028 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 2,546.72 |
| 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_TRNKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|--------------------|----------------------|----------------------|-----------------------------|-----------|----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0166 | 33100 | 00 | 2112 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech | | | | | | | | | | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 4204 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 2,429.18 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 4261 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,292.95 | | |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 419 | | 06/30/2021/Transfer of appropriations within 33100 | | | -3,989.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 13 | | | | | | | Totals | -0.17 | 23,620.00 | 0.00 | 0.00 | 23,620.17 | |
| Number of Transactions 26 | | | | | | | Account | Totals 2000s | -0.09 | 58,896.00 | 0.00 | 0.00 | 58,896.09 |
| <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> | | | | | |
| 0166 | 33100 | 00 | 3202 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2614 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8003 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 36.66 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9100 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,167.19 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9391 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 794.36 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9229 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 794.36 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9480 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 556.05 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9491 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 489.60 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9539 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 714.16 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10088 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 794.36 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10778 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 794.36 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10978 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 757.69 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 11079 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 403.29 | | |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 2834 | | 06/30/2021/Transfer of appropriations within 33100 | | | 7,302.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 13 | | | | | | | Totals | -0.08 | 7,302.00 | 0.00 | 0.00 | 7,302.08 | |
| <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> | | | | | |
| 0166 | 33100 | 00 | 3202 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4777 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 6,267.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8005 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 46.35 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9102 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 502.07 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9393 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 502.07 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 193
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------|----------|--------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0166 | 33100 | 00 | 3202 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9231 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 502.07 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9482 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 457.65 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9493 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 527.17 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9541 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 527.17 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10090 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 527.17 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10780 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 527.17 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10980 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 502.84 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 11081 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 267.64 | | |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 627 | | 06/30/2021/Transfer of appropriations within 33100 | | | -1,378.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | ----- | | ----- | | ----- | | |
| Number of Transactions 13 | | | | | | | Totals | | -0.37 | 4,889.00 | 0.00 | 0.00 | 4,889.37 |

| | | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|-------|----------|--------|------|----------|
| <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> | | | | | |
| 0166 | 33100 | 00 | 3302 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2615 | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12520 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 13.53 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14074 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 431.36 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14471 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 293.56 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14213 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 293.57 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14536 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 205.49 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14553 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 180.94 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14642 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 263.94 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15483 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 293.56 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 16473 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 293.57 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16675 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 280.02 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16825 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 149.04 | | |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 2702 | | 06/30/2021/Transfer of appropriations within 33100 | | | 2,699.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | ----- | | ----- | | ----- | | |
| Number of Transactions 13 | | | | | | | Totals | | 0.42 | 2,699.00 | 0.00 | 0.00 | 2,698.58 |

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|------|
| <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> | | | |
| 0166 | 33100 | 00 | 3302 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4778 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 2,112.00 | 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. 194
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|---------|----------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0166 | 33100 | 00 | 3302 | 1110 | 5750 01000 4216 | 2021 | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12522 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 17.13 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14076 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 185.54 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14473 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 185.54 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14215 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 185.55 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14538 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 169.14 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14555 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 194.83 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14644 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 194.81 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15485 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 194.83 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 16475 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 194.83 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16677 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 185.83 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16827 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 98.91 | |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 966 | | 06/30/2021/Transfer of appropriations within 33100 | | -305.00 | 0.00 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | 0.06 | 1,807.00 | 0.00 | 1,806.94 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|--------|----------|--------------------------------------|------|------|--------|------|
| 0166 | 33100 | 00 | 3431 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2616 | | | | | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18512 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 10.97 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18987 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 10.97 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18822 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 10.97 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19202 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 10.97 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19201 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 10.97 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19259 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 10.97 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20198 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 10.97 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 21306 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 10.97 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 21479 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 10.97 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 21628 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 10.97 | |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 2255 | | 06/30/2021/Transfer of appropriations within 33100 | | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 0.30 | 110.00 | 0.00 | 0.00 | 109.70 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0166 | 33100 | 00 | 3431 | 1110 | 5750 | 01000 | 4216 | 2021 |
| Resource 33100 - IDEA Part B Local Entitlement 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. 195
Run Date 08/01/2021
Run Time 20:09:51

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0166 | 33100 | 00 | 3431 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| | Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4779 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 80.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18514 | 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 | 18989 | 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 | 18824 | 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 | 19204 | 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 | 19203 | 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 | 19261 | 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 | 20200 | 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 | 21308 | 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 | 21481 | 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 | 21630 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 9.60 | |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 1957 | | 06/30/2021/Transfer of appropriations within 33100 | | | | | 16.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|--------|----------|----------|------|--------|----------|
| 0166 | 33100 | 00 | 3451 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2617 | | 07/01/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22622 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 104.23 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23179 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 104.23 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23149 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 104.23 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23545 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 104.23 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23525 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 104.23 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23552 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 104.23 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24500 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 104.23 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 25629 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 104.23 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 25786 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 104.23 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 25929 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 104.23 | |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 2555 | | 06/30/2021/Transfer of appropriations within 33100 | | | | | 1,042.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | -0.30 | 1,042.00 | 0.00 | 0.00 | 1,042.30 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0166 | 33100 | 00 | 3451 | 1110 | 5750 | 01000 | 4216 | 2021 |
| Resource 33100 - IDEA Part B Local Entitlement 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. 196
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|--|--|--------------------|----------------------|----------------------|-----------------------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0166 | 33100 | 00 | 3451 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4780 | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 722.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22624 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23181 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23151 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23547 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23527 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23554 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24502 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 25631 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 25788 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 25931 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 2319 | | 06/30/2021/Transfer of appropriations within 33100 | | 190.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | 0.00 | 912.00 | 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> | | |
| 0166 | 33100 | 00 | 3471 | 1110 | 5730 | 01000 | 4104 | 2021 | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2618 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26715 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27352 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27455 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27867 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27830 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27828 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28785 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 29935 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 30076 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 30210 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 2933 | | 06/30/2021/Transfer of appropriations within 33100 | | 18,897.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | -0.38 | 18,897.00 | 0.00 | 18,897.38 |
| <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> | | |
| 0166 | 33100 | 00 | 3471 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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. 197
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|-----------|--------|-----------|----------|------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0166 | 33100 | 00 | 3471 | 1110 | 5750 01000 4216 | 2021 | | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4781 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 14,744.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26717 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,300.40 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27354 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,300.40 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27457 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,300.40 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27869 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,300.40 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27832 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 2,366.40 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27830 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 2,366.40 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28787 | 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 | 29937 | 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 | 30078 | 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 | 30212 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,366.40 | | |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 2846 | | 06/30/2021/Transfer of appropriations within 33100 | | 8,656.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 12 | | | | | | | Totals | 0.00 | 23,400.00 | 0.00 | 0.00 | 23,400.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|-------|------|------|-------|
| 0166 | 33100 | 00 | 3502 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2619 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17154 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.09 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31530 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.82 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32284 | 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 | 32328 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.91 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32802 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.35 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32777 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 1.18 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32805 | 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 | 34011 | 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 | 35436 | 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 | 35584 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1.83 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35746 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.97 | | |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 1963 | | 06/30/2021/Transfer of appropriations within 33100 | | 18.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 13 | | | | | | | Totals | 0.36 | 18.00 | 0.00 | 0.00 | 17.64 |

| 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. 198
Run Date 08/01/2021
Run Time 20:09:51

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|-------|-----------|--|-------|------|------|---------|--------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0166 | 33100 | 00 | 3502 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4782 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 14.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17156 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.11 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31532 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.22 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32286 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.21 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32330 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.21 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32804 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.11 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32779 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.27 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32807 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.28 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34013 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.27 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35438 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.27 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35586 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.22 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35748 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.64 | |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 1767 | | 06/30/2021/Transfer of appropriations within 33100 | | | | -2.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 13 | | | | | | | | | Totals | 0.19 | 12.00 | 0.00 | 0.00 | 11.81 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|--------|-------|--------|------|--------|--------|
| 0166 | 33100 | 00 | 3602 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2620 | | | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4821 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | | 0.00 | 0.00 | 4.23 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1556 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | | 0.00 | 0.00 | 134.76 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 9025 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | | 0.00 | 0.00 | 91.72 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6450 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | | 0.00 | 0.00 | 91.72 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5036 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | | 0.00 | 0.00 | 64.20 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14268 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | | 0.00 | 0.00 | 56.53 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5604 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | | 0.00 | 0.00 | 82.46 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5037 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | | 0.00 | 0.00 | 91.72 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8522 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | | 0.00 | 0.00 | 91.72 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 3430 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | | 0.00 | 0.00 | 87.48 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 6047 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | | 0.00 | | 0.00 | 0.00 | 46.56 | |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 2517 | | 06/30/2021/Transfer of appropriations within 33100 | | | | 843.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 13 | | | | | | | | | Totals | -0.10 | 843.00 | 0.00 | 0.00 | 843.10 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 199
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 33100 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4783 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 660.00 | | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4822 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1557 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 9026 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6451 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5037 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14269 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5605 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5038 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8523 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 3431 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | | 0.00 | | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 6048 | 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 | 1183 | | 06/30/2021/Transfer of appropriations within 33100 | | -95.00 | | 0.00 | | | |
| Number of Transactions 13 | | | | | | | Totals | 0.46 | 565.00 | 0.00 | 0.00 | 564.54 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|--------------------------------------|--|-------------|-----------------|----------------------|--------|------|------|--------|
| <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> | | | | |
| 0166 | 33100 | 00 | 3702 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2621 | | | | | | | | | |
| | | | | 07/01/2020/Open zero dollar strings/ | | | 0.00 | | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2740 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4017 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3568 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4689 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7129 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3404 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 649 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3305 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 3317 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4845 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | | 0.00 | | | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 241 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | | 0.00 | | | |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 2259 | | 06/30/2021/Transfer of appropriations within 33100 | | 113.00 | | 0.00 | | | |
| Number of Transactions 13 | | | | | | | Totals | -0.23 | 113.00 | 0.00 | 0.00 | 113.23 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0166 | 33100 | 00 | 3702 | 1110 | 5750 01000 4216 | 2021 | | | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4784 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 89.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2741 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4018 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 7.79 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3569 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 7.79 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4690 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 7.79 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7130 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 7.10 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3405 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 8.17 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 650 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 8.17 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3306 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 8.17 | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 3318 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 8.17 | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4846 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | 0.00 | 7.80 | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 242 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | 0.00 | 4.15 | |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 1552 | | 06/30/2021/Transfer of appropriations within 33100 | | -13.00 | 0.00 | 0.00 | |
| Number of Transactions 13 | | | | | | Totals | 0.18 | 76.00 | 0.00 | 75.82 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|------|-------|
| 0166 | 33100 | 00 | 3995 | 1110 | 5730 | 01000 | 4104 | 2021 | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 2622 | | 07/01/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36000 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 3.75 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36839 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 3.75 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36980 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 3.75 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37515 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 4.70 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37479 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 5.42 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37477 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 5.42 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38783 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 5.42 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 40334 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 5.42 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 40445 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 5.42 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 40600 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 5.42 | |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 2073 | | 06/30/2021/Transfer of appropriations within 33100 | | 48.00 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | -0.47 | 48.00 | 0.00 | 48.47 |

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

PeopleSoft GL
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 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0166 | 33100 | 00 | 3995 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4785 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 44.00 | | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36002 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36841 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36982 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37517 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37481 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37479 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38785 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 40336 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 40447 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 40602 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | 0.00 | |
| 08/01/2021 | GL_BD_JRNL | 0000468990 | 1601 | | 06/30/2021/Transfer of appropriations within 33100 | | -10.00 | | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | 0.37 | 34.00 | 0.00 | 0.00 |
| Number of Transactions 226 | | | | | | Account | Totals 3000s | 0.41 | 62,863.00 | 0.00 |
| Number of Transactions 252 | | | | | | Resource | Totals 33100 | 0.32 | 121,759.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0166 | 53100 | 00 | 2201 | 8100 | 0000 | 13000 | 7002 | 2021 | | |
| Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1653 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 7,235.00 | | 0.00 | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1655 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 8,563.00 | | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2149 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 140 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | 0.00 | | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2942 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3570 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3775 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1369 | 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 | 1519 | | 10/31/2020/Transfer of appropriations in Child Nut | | -15,798.00 | | 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
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 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--|---------------|--------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| Number of Transactions 9 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Account Totals 2000s | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0166 | 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 | 4786 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 3,586.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5582 | PAYROLL | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 269.57 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8010 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 269.57 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9107 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 269.57 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9398 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 269.57 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1370 | JUL-Oct-20 | | | 10/31/2020/To move the salary earnings of all cust | 0.00 | 0.00 | 0.00 | -1,078.28 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1520 | | | | 10/31/2020/Transfer of appropriations in Child Nut | -3,586.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 7 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Account Totals | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0166 | 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 | 4787 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 1,209.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8506 | PAYROLL | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 71.43 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1196 | PAYROLL | | | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | 0.00 | 0.00 | 0.00 | 8.66 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12527 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 71.38 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14081 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 71.38 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14478 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 71.39 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1371 | JUL-Oct-20 | | | 10/31/2020/To move the salary earnings of all cust | 0.00 | 0.00 | 0.00 | -294.24 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1521 | | | | 10/31/2020/Transfer of appropriations in Child Nut | -1,209.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 8 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Account Totals | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0166 | 53100 | 00 | 3431 | 8100 | 0000 | 13000 | 7002 | 2021 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clbfd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4788 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 32.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18519 | 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 | 18994 | 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 | 1372 | 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 | 1522 | | | | 10/31/2020/Transfer of appropriations in Child Nut | -32.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:09:51

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|----------------------|------------------|-----------------------|--|--|------------------|----------------------|----------------------|-----------------------------|------------------|--------------------|------------------|--------------------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0166 | 53100 | 00 | 3431 | 8100 | 0000 | 13000 | 7002 | 2021 | | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0166 | 53100 | 00 | 3451 | 8100 | 0000 | 13000 | 7002 | 2021 | | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4789 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 294.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22629 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 31.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23186 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 31.00 | | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1373 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | 0.00 | -62.00 | | |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1523 | 10/31/2020/Transfer of appropriations in Child Nut | | | | | -294.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0166 | 53100 | 00 | 3471 | 8100 | 0000 | 13000 | 7002 | 2021 | | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4790 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 5,988.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26722 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 637.09 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27359 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 637.09 | | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1374 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | | 0.00 | 0.00 | 0.00 | 0.00 | -1,274.18 | | |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1524 | 10/31/2020/Transfer of appropriations in Child Nut | | | | | -5,988.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0166 | 53100 | 00 | 3502 | 8100 | 0000 | 13000 | 7002 | 2021 | | | | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4791 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11511 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 2100 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17161 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31537 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32291 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | | |
| Number of Transactions 5 | | | | | | | | | Totals | 0.00 | 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> | <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. 204
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0166 | 53100 | 00 | 3502 | 8100 | 0000 | 13000 | 7002 | 2021 | | |
| Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1375 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | 0.00 | 0.00 | -1.94 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1525 | | 10/31/2020/Transfer of appropriations in Child Nut | | -8.00 | 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> | | |
| 0166 | 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 | 4792 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 378.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6905 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.00 | 2.71 |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6906 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | 0.00 | 0.00 | 0.00 | 31.12 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4823 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 0.00 | 31.12 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1558 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 0.00 | 31.12 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1376 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | 0.00 | 0.00 | -127.20 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 9027 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 0.00 | 31.12 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1526 | | 10/31/2020/Transfer of appropriations in Child Nut | | -378.00 | 0.00 | 0.00 | 0.00 |
| 12/18/2020 | GL_JOURNAL | 0000458188 | 16 | Residual | 12/18/2020/Transfer FD13 residual Custodial Prog 8 | | 0.00 | 0.00 | 0.00 | 0.01 |
| 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> | | |
| 0166 | 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 | 4793 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 20.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 6992 | 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 | 6993 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 1.67 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5464 | 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 | 5465 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | -1.67 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5440 | 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 | 5441 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 1.67 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2742 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 1.67 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4019 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 1.67 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1377 | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust | | 0.00 | 0.00 | 0.00 | -6.81 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3570 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 1.67 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1527 | | 10/31/2020/Transfer of appropriations in Child Nut | | -20.00 | 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. 205
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------|------------------------|------------------------|------------------|----------------------|--------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0166 | 53100 | 00 | 3702 | 8100 | 0000 | 13000 | 7002 | 2021 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 12/18/2020 | GL_JOURNAL | 0000458188 | 62 | Residual | 12/18/2020/Transfer | FD13 residual | Custodial Prog 8 | 0.00 | 0.00 | 0.00 | -0.01 |
| Number of Transactions 13 | | | | | | 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> | | | |
| 0166 | 53100 | 00 | 3995 | 8100 | 0000 | 13000 | 7002 | 2021 | | | |
| Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4794 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 25.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36007 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.04 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36846 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.04 |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1378 | JUL-Oct-20 | 10/31/2020/To move the | salary earnings of all | cust | 0.00 | 0.00 | 0.00 | -4.08 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1528 | | 10/31/2020/Transfer of | appropriations in | Child Nut | -25.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 65 | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 74 | | | | | | 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> | | | |
| 0166 | 58110 | 00 | 2101 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1648 | | 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 | 1649 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 21,721.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2132 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 416.28 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2724 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 6,944.11 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2885 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 4,509.64 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2864 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 4,509.64 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2910 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,885.22 |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 274 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | 0.00 | 0.00 | 0.00 | 5,212.09 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2933 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 2,254.82 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2990 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 2,254.82 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3168 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,254.82 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 206
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|--------------------|----------------------|----------------------|-----------------------------|------------------|--------------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0166 | 58110 | 00 | 2101 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS | | | | | | | | | | | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 3401 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,254.82 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 3564 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 2,150.75 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 3627 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,144.75 | | |
| 08/01/2021 | GL_BD_JRNL | 0000468996 | 29 | | 06/30/2021/Transfer of appropriations within 58110 | | | -5,649.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 15 | | | | | | | Totals | 1.24 | 37,793.00 | 0.00 | 0.00 | 37,791.76 | |
| Number of Transactions 15 | | | | | | | Account | Totals 2000s | 1.24 | 37,793.00 | 0.00 | 0.00 | 37,791.76 |
| <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> | | | | | |
| 0166 | 58110 | 00 | 3202 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4795 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 9,861.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8008 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 86.16 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9105 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,437.43 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9396 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 933.50 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9234 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 933.50 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9485 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 804.24 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9496 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 466.75 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9544 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 466.75 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10093 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 466.75 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10783 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 466.75 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10983 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 445.21 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 11084 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 236.96 | | |
| 08/01/2021 | GL_BD_JRNL | 0000468996 | 36 | | 06/30/2021/Transfer of appropriations within 58110 | | | -3,117.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 13 | | | | | | | Totals | 0.00 | 6,744.00 | 0.00 | 0.00 | 6,744.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0166 | 58110 | 00 | 3302 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4796 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 3,323.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12525 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 31.84 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14079 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 531.23 | | |
| 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. 207
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------------------|----------|---------------|----------|------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0166 | 58110 | 00 | 3302 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14476 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 344.98 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14218 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 345.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14541 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 297.21 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1346 | PAYROLL | 12/31/2020/21-01-08SP | Payroll/21-01-08SP | Payroll | 0.00 | 0.00 | 0.00 | 398.73 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14558 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 172.49 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14647 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 172.50 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15488 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 172.49 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 16478 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 172.50 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16680 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 164.53 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16830 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 87.57 | |
| 08/01/2021 | GL_BD_JRNL | 0000468996 | 72 | | 06/30/2021/Transfer of appropriations within 58110 | | | -432.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | | -0.07 | 2,891.00 | 0.00 | 0.00 | 2,891.07 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0166 | 58110 | 00 | 3431 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4797 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 192.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18517 | 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 | 18992 | 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 | 18827 | 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 | 19207 | 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 | 19206 | 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 | 19264 | 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 | 20203 | 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 | 21311 | 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 | 21484 | 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 | 21633 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 9.60 | |
| 08/01/2021 | GL_BD_JRNL | 0000468996 | 95 | | 06/30/2021/Transfer of appropriations within 58110 | | | -58.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | Totals | | -0.40 | 134.00 | 0.00 | 0.00 | 134.40 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0166 | 58110 | 00 | 3451 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED 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. 208
Run Date 08/01/2021
Run Time 20:09:51

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|---------|-----------|--|-------|----------|---------------|---------|-----------|----------------|------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0166 | 58110 | 00 | 3451 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4798 | | | | | | | | | | | |
| | | | | | 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 | 22627 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 182.40 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23184 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 182.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23154 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 182.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23550 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 182.40 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23530 | 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 | 23557 | 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 | 24505 | 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 | 25634 | 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 | 25791 | 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 | 25934 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 91.20 | |
| 08/01/2021 | GL_BD_JRNL | 0000468996 | 70 | | 06/30/2021/Transfer of appropriations within 58110 | | | | | -447.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | | | Totals | 0.20 | 1,277.00 | 0.00 | 0.00 | 1,276.80 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0166 | 58110 | 00 | 3471 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4799 | | | | | | | | | | | |
| | | | | | 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 | 26720 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 3,606.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27357 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 3,606.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27460 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 3,606.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27872 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 3,606.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27835 | 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 | 27833 | 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 | 28790 | 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 | 29940 | 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 | 30081 | 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 | 30215 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,248.80 | |
| 08/01/2021 | GL_BD_JRNL | 0000468996 | 27 | | 06/30/2021/Transfer of appropriations within 58110 | | | | | -7,311.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | | | | Totals | 0.20 | 27,917.00 | 0.00 | 0.00 | 27,916.80 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0166 | 58110 | 00 | 3502 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| 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. 209
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0166 | 58110 | 00 | 3502 | 1110 | 5770 01000 4262 | 2021 | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4800 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 22.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17159 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31535 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 3.46 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32289 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 2.26 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32333 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 2.26 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32807 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 1.94 | |
| 01/07/2021 | GL_JOURNAL | PAY0458510 | 1988 | PAYROLL | 12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll | | 0.00 | 0.00 | 2.61 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32782 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 1.13 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32810 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 1.12 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34016 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 1.13 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35441 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 1.13 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35589 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 1.08 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35751 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.57 | |
| 08/01/2021 | GL_BD_JRNL | 0000468996 | 146 | | 06/30/2021/Transfer of appropriations within 58110 | | -3.00 | 0.00 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | 0.10 | 19.00 | 0.00 | 18.90 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|--------|
| 0166 | 58110 | 00 | 3602 | 1110 | 5770 | 01000 | 4262 | 2021 | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4801 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 1,038.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4824 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 9.95 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1559 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 165.96 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 9028 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 107.78 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6452 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 107.78 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5038 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 92.86 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5039 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 124.57 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14270 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 53.89 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5606 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 53.89 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5039 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 53.89 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8524 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 53.89 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 3432 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 51.40 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 6049 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 27.36 |
| 08/01/2021 | GL_BD_JRNL | 0000468996 | 87 | | 06/30/2021/Transfer of appropriations within 58110 | | -135.00 | 0.00 | 0.00 |

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

PeopleSoft GL
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 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0166 | 58110 | 00 | 3602 | 1110 | 5770 01000 4262 | 2021 | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified | | | | | | | | | |

Number of Transactions 14 Totals -0.22 903.00 0.00 0.00 903.22

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0166 | 58110 | 00 | 3702 | 1110 | 5770 | 01000 | 4262 | 2021 |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--|--|--|--------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4802 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 139.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2743 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 1.34 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4020 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 22.29 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3571 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 14.48 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4691 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 14.48 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7131 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 16.73 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7132 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 12.47 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3406 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 7.24 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 651 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | 0.00 | 7.24 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3307 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 7.24 |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 3319 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | | | 0.00 | 0.00 | 0.00 | 7.24 |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4847 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | | | 0.00 | 0.00 | 0.00 | 6.90 |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 243 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | | | 0.00 | 0.00 | 0.00 | 3.67 |
| 08/01/2021 | GL_BD_JRNL | 0000468996 | 117 | | 06/30/2021/Transfer of appropriations within 58110 | | | | -18.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 14 Totals -0.32 121.00 0.00 0.00 121.32

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0166 | 58110 | 00 | 3995 | 1110 | 5770 | 01000 | 4262 | 2021 |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--|--|--|-------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4803 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 69.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36005 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 5.52 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36844 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 5.52 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36985 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 5.52 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37520 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 5.52 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37484 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.19 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37482 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.19 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38788 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.19 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 40339 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.19 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 211
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|---------|-----------|------|-------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0166 | 58110 | 00 | 3995 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 40450 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.19 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 40605 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.19 | | |
| 08/01/2021 | GL_BD_JRNL | 0000468996 | 111 | | 06/30/2021/Transfer of appropriations within 58110 | | | -28.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 12 | | | | | | | Totals | -0.22 | 41.00 | 0.00 | 0.00 | 41.22 | |
| Number of Transactions 117 | | | | | | | Account | Totals 3000s | -0.73 | 40,047.00 | 0.00 | 0.00 | 40,047.73 |
| Number of Transactions 132 | | | | | | | Resource | Totals 58110 | 0.51 | 77,840.00 | 0.00 | 0.00 | 77,839.49 |
| <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> | | | | | |
| 0166 | 65000 | 00 | 4301 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | | |
| Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1502 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 800.00 | 0.00 | 0.00 | 0.00 | | |
| 04/20/2021 | REQ_PREENC | REQ462209 | 1 | | Lakeshore Equipment Company/137613/LL453 SeeInside | | | 0.00 | 39.99 | 0.00 | 0.00 | | |
| 04/20/2021 | REQ_PREENC | REQ462209 | 1 | | Lakeshore Equipment Company/137613/LL453 SeeInside | | | 0.00 | 39.99 | 0.00 | 0.00 | | |
| 04/20/2021 | REQ_PREENC | REQ462209 | 1 | | Lakeshore Equipment Company/137613/LL453 SeeInside | | | 0.00 | -39.99 | 0.00 | 0.00 | | |
| 04/20/2021 | REQ_PREENC | REQ462209 | 2 | | Lakeshore Equipment Company/137613/EV212 Regular D | | | 0.00 | 15.97 | 0.00 | 0.00 | | |
| 04/20/2021 | REQ_PREENC | REQ462209 | 2 | | Lakeshore Equipment Company/137613/EV212 Regular D | | | 0.00 | 15.97 | 0.00 | 0.00 | | |
| 04/20/2021 | REQ_PREENC | REQ462209 | 2 | | Lakeshore Equipment Company/137613/EV212 Regular D | | | 0.00 | -15.97 | 0.00 | 0.00 | | |
| 04/20/2021 | REQ_PREENC | REQ462209 | 7 | | Lakeshore Equipment Company/137613/AA826 Alphabet | | | 0.00 | 122.19 | 0.00 | 0.00 | | |
| 04/20/2021 | REQ_PREENC | REQ462209 | 7 | | Lakeshore Equipment Company/137613/AA826 Alphabet | | | 0.00 | 122.19 | 0.00 | 0.00 | | |
| 04/20/2021 | REQ_PREENC | REQ462209 | 7 | | Lakeshore Equipment Company/137613/AA826 Alphabet | | | 0.00 | -122.19 | 0.00 | 0.00 | | |
| 04/20/2021 | REQ_PREENC | REQ462209 | 5 | | Lakeshore Equipment Company/137613/TT361 Shapes Ma | | | 0.00 | 56.38 | 0.00 | 0.00 | | |
| 04/20/2021 | REQ_PREENC | REQ462209 | 5 | | Lakeshore Equipment Company/137613/TT361 Shapes Ma | | | 0.00 | 56.38 | 0.00 | 0.00 | | |
| 04/20/2021 | REQ_PREENC | REQ462209 | 5 | | Lakeshore Equipment Company/137613/TT361 Shapes Ma | | | 0.00 | -56.38 | 0.00 | 0.00 | | |
| 04/20/2021 | REQ_PREENC | REQ462209 | 6 | | Lakeshore Equipment Company/137613/JC13 Rhythm Sti | | | 0.00 | 34.77 | 0.00 | 0.00 | | |
| 04/20/2021 | REQ_PREENC | REQ462209 | 6 | | Lakeshore Equipment Company/137613/JC13 Rhythm Sti | | | 0.00 | 34.77 | 0.00 | 0.00 | | |
| 04/20/2021 | REQ_PREENC | REQ462209 | 6 | | Lakeshore Equipment Company/137613/JC13 Rhythm Sti | | | 0.00 | -34.77 | 0.00 | 0.00 | | |
| 04/20/2021 | REQ_PREENC | REQ462209 | 3 | | Lakeshore Equipment Company/137613/JJ314 Colors Sh | | | 0.00 | 11.27 | 0.00 | 0.00 | | |
| 04/20/2021 | REQ_PREENC | REQ462209 | 3 | | Lakeshore Equipment Company/137613/JJ314 Colors Sh | | | 0.00 | 11.27 | 0.00 | 0.00 | | |
| 04/20/2021 | REQ_PREENC | REQ462209 | 3 | | Lakeshore Equipment Company/137613/JJ314 Colors Sh | | | 0.00 | -11.27 | 0.00 | 0.00 | | |
| 04/20/2021 | REQ_PREENC | REQ462209 | 4 | | Lakeshore Equipment Company/137613/LA563 Knock Dow | | | 0.00 | 56.39 | 0.00 | 0.00 | | |
| 04/20/2021 | REQ_PREENC | REQ462209 | 4 | | Lakeshore Equipment Company/137613/LA563 Knock Dow | | | 0.00 | 56.39 | 0.00 | 0.00 | | |

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

PeopleSoft GL
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 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0166 | 65000 | 00 | 4301 | 1110 | 5730 | 01000 | 4104 | 2021 | | | |
| Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | |
| 04/20/2021 | REQ_PREENC | REQ462209 | 4 | | Lakeshore Equipment Company/137613/LA563 Knock Dow | | 0.00 | | -56.39 | 0.00 | 0.00 |
| 04/21/2021 | PO_POENC | 0000380423 | 1 | RREQ462209 | LAKESHORE CURR/LL453 SeeInside Magnetic Blocks | | 0.00 | | 0.00 | 43.09 | 0.00 |
| 04/21/2021 | PO_POENC | 0000380423 | 1 | RREQ462209 | LAKESHORE CURR/LL453 SeeInside Magnetic Blocks | | 0.00 | | -39.99 | 0.00 | 0.00 |
| 04/21/2021 | PO_POENC | 0000380423 | 2 | RREQ462209 | LAKESHORE CURR/EV212 Regular Dot Art Painters Set | | 0.00 | | 0.00 | 17.21 | 0.00 |
| 04/21/2021 | PO_POENC | 0000380423 | 2 | RREQ462209 | LAKESHORE CURR/EV212 Regular Dot Art Painters Set | | 0.00 | | -15.97 | 0.00 | 0.00 |
| 04/21/2021 | PO_POENC | 0000380423 | 3 | RREQ462209 | LAKESHORE CURR/JJ314 Colors Shapes Bingo | | 0.00 | | 0.00 | 12.14 | 0.00 |
| 04/21/2021 | PO_POENC | 0000380423 | 3 | RREQ462209 | LAKESHORE CURR/JJ314 Colors Shapes Bingo | | 0.00 | | -11.27 | 0.00 | 0.00 |
| 04/21/2021 | PO_POENC | 0000380423 | 7 | RREQ462209 | LAKESHORE CURR/AA826 Alphabet Sounds Picture Puzzl | | 0.00 | | -122.19 | 0.00 | 0.00 |
| 04/21/2021 | PO_POENC | 0000380423 | 7 | RREQ462209 | LAKESHORE CURR/AA826 Alphabet Sounds Picture Puzzl | | 0.00 | | 0.00 | 131.66 | 0.00 |
| 04/21/2021 | PO_POENC | 0000380423 | 4 | RREQ462209 | LAKESHORE CURR/LA563 Knock Down Number Challenge | | 0.00 | | -56.39 | 0.00 | 0.00 |
| 04/21/2021 | PO_POENC | 0000380423 | 4 | RREQ462209 | LAKESHORE CURR/LA563 Knock Down Number Challenge | | 0.00 | | 0.00 | 60.76 | 0.00 |
| 04/21/2021 | PO_POENC | 0000380423 | 5 | RREQ462209 | LAKESHORE CURR/TT361 Shapes Magnetic Activity Tin | | 0.00 | | -56.38 | 0.00 | 0.00 |
| 04/21/2021 | PO_POENC | 0000380423 | 5 | RREQ462209 | LAKESHORE CURR/TT361 Shapes Magnetic Activity Tin | | 0.00 | | 0.00 | 60.75 | 0.00 |
| 04/21/2021 | PO_POENC | 0000380423 | 6 | RREQ462209 | LAKESHORE CURR/JC13 Rhythm Stick Activity Kit | | 0.00 | | -34.77 | 0.00 | 0.00 |
| 04/21/2021 | PO_POENC | 0000380423 | 6 | RREQ462209 | LAKESHORE CURR/JC13 Rhythm Stick Activity Kit | | 0.00 | | 0.00 | 37.46 | 0.00 |
| 05/06/2021 | AP_VOUCHER | 01180575 | 1 | P0000380423 | LAKESHORE CURR/LL453 SeeInside Magnetic Block | | 0.00 | | 0.00 | 0.00 | 43.09 |
| 05/06/2021 | AP_VOUCHER | 01180575 | 1 | P0000380423 | LAKESHORE CURR/LL453 SeeInside Magnetic Block | | 0.00 | | 0.00 | -43.09 | 0.00 |
| 05/06/2021 | AP_VOUCHER | 01180575 | 2 | P0000380423 | LAKESHORE CURR/EV212 Regular Dot Art Painters | | 0.00 | | 0.00 | 0.00 | 17.21 |
| 05/06/2021 | AP_VOUCHER | 01180575 | 2 | P0000380423 | LAKESHORE CURR/EV212 Regular Dot Art Painters | | 0.00 | | 0.00 | -17.21 | 0.00 |
| 05/06/2021 | AP_VOUCHER | 01180575 | 3 | P0000380423 | LAKESHORE CURR/JJ314 Colors Shapes Bingo | | 0.00 | | 0.00 | 0.00 | 12.14 |
| 05/06/2021 | AP_VOUCHER | 01180575 | 3 | P0000380423 | LAKESHORE CURR/JJ314 Colors Shapes Bingo | | 0.00 | | 0.00 | -12.14 | 0.00 |
| 05/06/2021 | AP_VOUCHER | 01180575 | 7 | P0000380423 | LAKESHORE CURR/AA826 Alphabet Sounds Picture | | 0.00 | | 0.00 | 0.00 | 131.66 |
| 05/06/2021 | AP_VOUCHER | 01180575 | 7 | P0000380423 | LAKESHORE CURR/AA826 Alphabet Sounds Picture | | 0.00 | | 0.00 | -131.66 | 0.00 |
| 05/06/2021 | AP_VOUCHER | 01180575 | 4 | P0000380423 | LAKESHORE CURR/LA563 Knock Down Number Challe | | 0.00 | | 0.00 | 0.00 | 60.76 |
| 05/06/2021 | AP_VOUCHER | 01180575 | 4 | P0000380423 | LAKESHORE CURR/LA563 Knock Down Number Challe | | 0.00 | | 0.00 | -60.76 | 0.00 |
| 05/06/2021 | AP_VOUCHER | 01180575 | 5 | P0000380423 | LAKESHORE CURR/TT361 Shapes Magnetic Activity | | 0.00 | | 0.00 | 0.00 | 60.75 |
| 05/06/2021 | AP_VOUCHER | 01180575 | 5 | P0000380423 | LAKESHORE CURR/TT361 Shapes Magnetic Activity | | 0.00 | | 0.00 | -60.75 | 0.00 |
| 05/06/2021 | AP_VOUCHER | 01180575 | 6 | P0000380423 | LAKESHORE CURR/JC13 Rhythm Stick Activity Kit | | 0.00 | | 0.00 | 0.00 | 37.46 |
| 05/06/2021 | AP_VOUCHER | 01180575 | 6 | P0000380423 | LAKESHORE CURR/JC13 Rhythm Stick Activity Kit | | 0.00 | | 0.00 | -37.46 | 0.00 |
| 05/06/2021 | REQ_PREENC | REQ464899 | 1 | | Lakeshore Equipment Company/137613/LA308 Giant Eco | | 0.00 | | 112.79 | 0.00 | 0.00 |
| 05/06/2021 | REQ_PREENC | REQ464899 | 2 | | Lakeshore Equipment Company/137613/LA314 Top for G | | 0.00 | | 46.99 | 0.00 | 0.00 |
| 05/06/2021 | REQ_PREENC | REQ464899 | 3 | | Lakeshore Equipment Company/137613/FT824 Puzzle St | | 0.00 | | 37.59 | 0.00 | 0.00 |
| 05/06/2021 | REQ_PREENC | REQ464899 | 4 | | Lakeshore Equipment Company/137613/EE354 Wacky Wat | | 0.00 | | 14.09 | 0.00 | 0.00 |
| 05/06/2021 | REQ_PREENC | REQ464899 | 5 | | Lakeshore Equipment Company/137613/HH506 Whats the | | 0.00 | | 28.19 | 0.00 | 0.00 |
| 05/06/2021 | REQ_PREENC | REQ464899 | 6 | | Lakeshore Equipment Company/137613/EE332 Float Fin | | 0.00 | | 28.19 | 0.00 | 0.00 |
| 05/06/2021 | REQ_PREENC | REQ464899 | 7 | | Lakeshore Equipment Company/137613/FA415X KidSafe | | 0.00 | | 112.78 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382293 | 1 | RREQ464899 | LAKESHORE CURR/LA308 Giant Economy Sand Water Tabl | | 0.00 | | 0.00 | 121.53 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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. 213
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|-------------|-------------|-------------------------------|---------------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0166 | 65000 | 00 | 4301 | 1110 | 5730 | 01000 | 4104 | 2021 | | | |
| Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | |
| 05/10/2021 | PO_POENC | 0000382293 | 1 | RREQ464899 | LAKESHORE | CURR/LA308 | Giant Economy Sand Water Tabl | 0.00 | -112.79 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382293 | 2 | RREQ464899 | LAKESHORE | CURR/LA314 | Top for Giant Economy Sand Wa | 0.00 | 0.00 | 50.63 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382293 | 2 | RREQ464899 | LAKESHORE | CURR/LA314 | Top for Giant Economy Sand Wa | 0.00 | -46.99 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382293 | 3 | RREQ464899 | LAKESHORE | CURR/FT824 | Puzzle Storage Case | 0.00 | 0.00 | 40.50 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382293 | 3 | RREQ464899 | LAKESHORE | CURR/FT824 | Puzzle Storage Case | 0.00 | -37.59 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382293 | 7 | RREQ464899 | LAKESHORE | CURR/FA415X | KidSafe Appliances Complete | 0.00 | 0.00 | 121.52 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382293 | 7 | RREQ464899 | LAKESHORE | CURR/FA415X | KidSafe Appliances Complete | 0.00 | -112.78 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382293 | 4 | RREQ464899 | LAKESHORE | CURR/EE354 | Wacky Water Droppers Set of 4 | 0.00 | 0.00 | 15.18 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382293 | 4 | RREQ464899 | LAKESHORE | CURR/EE354 | Wacky Water Droppers Set of 4 | 0.00 | -14.09 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382293 | 5 | RREQ464899 | LAKESHORE | CURR/HH506 | Whats the Sound Mystery Capsu | 0.00 | 0.00 | 30.37 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382293 | 5 | RREQ464899 | LAKESHORE | CURR/HH506 | Whats the Sound Mystery Capsu | 0.00 | -28.19 | 0.00 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382293 | 6 | RREQ464899 | LAKESHORE | CURR/EE332 | Float Find Alphabet Bubbles | 0.00 | 0.00 | 30.37 | 0.00 |
| 05/10/2021 | PO_POENC | 0000382293 | 6 | RREQ464899 | LAKESHORE | CURR/EE332 | Float Find Alphabet Bubbles | 0.00 | -28.19 | 0.00 | 0.00 |
| 05/13/2021 | AP_ACCTDSE | 01180575 | 1 | P0000380423 | LAKESHORE | CURR/LL453 | SeeInside Magnetic Block | 0.00 | 0.00 | 0.00 | -0.40 |
| 05/13/2021 | AP_ACCTDSE | 01180575 | 1 | P0000380423 | LAKESHORE | CURR/LL453 | SeeInside Magnetic Block | 0.00 | 0.00 | 0.40 | 0.00 |
| 05/13/2021 | AP_ACCTDSE | 01180575 | 2 | P0000380423 | LAKESHORE | CURR/EV212 | Regular Dot Art Painters | 0.00 | 0.00 | 0.16 | 0.00 |
| 05/13/2021 | AP_ACCTDSE | 01180575 | 2 | P0000380423 | LAKESHORE | CURR/EV212 | Regular Dot Art Painters | 0.00 | 0.00 | 0.00 | -0.16 |
| 05/13/2021 | AP_ACCTDSE | 01180575 | 3 | P0000380423 | LAKESHORE | CURR/JJ314 | Colors Shapes Bingo | 0.00 | 0.00 | 0.11 | 0.00 |
| 05/13/2021 | AP_ACCTDSE | 01180575 | 3 | P0000380423 | LAKESHORE | CURR/JJ314 | Colors Shapes Bingo | 0.00 | 0.00 | 0.00 | -0.11 |
| 05/13/2021 | AP_ACCTDSE | 01180575 | 7 | P0000380423 | LAKESHORE | CURR/AA826 | Alphabet Sounds Picture | 0.00 | 0.00 | 0.00 | -1.22 |
| 05/13/2021 | AP_ACCTDSE | 01180575 | 7 | P0000380423 | LAKESHORE | CURR/AA826 | Alphabet Sounds Picture | 0.00 | 0.00 | 1.22 | 0.00 |
| 05/13/2021 | AP_ACCTDSE | 01180575 | 4 | P0000380423 | LAKESHORE | CURR/LA563 | Knock Down Number Challe | 0.00 | 0.00 | 0.00 | -0.57 |
| 05/13/2021 | AP_ACCTDSE | 01180575 | 4 | P0000380423 | LAKESHORE | CURR/LA563 | Knock Down Number Challe | 0.00 | 0.00 | 0.57 | 0.00 |
| 05/13/2021 | AP_ACCTDSE | 01180575 | 5 | P0000380423 | LAKESHORE | CURR/TT361 | Shapes Magnetic Activity | 0.00 | 0.00 | 0.56 | 0.00 |
| 05/13/2021 | AP_ACCTDSE | 01180575 | 5 | P0000380423 | LAKESHORE | CURR/TT361 | Shapes Magnetic Activity | 0.00 | 0.00 | 0.00 | -0.56 |
| 05/13/2021 | AP_ACCTDSE | 01180575 | 6 | P0000380423 | LAKESHORE | CURR/JC13 | Rhythm Stick Activity Kit | 0.00 | 0.00 | 0.35 | 0.00 |
| 05/13/2021 | AP_ACCTDSE | 01180575 | 6 | P0000380423 | LAKESHORE | CURR/JC13 | Rhythm Stick Activity Kit | 0.00 | 0.00 | 0.00 | -0.35 |
| 06/15/2021 | AP_VOUCHER | 01190371 | 1 | P0000382293 | LAKESHORE | CURR/LA308 | Giant Economy Sand Water | 0.00 | 0.00 | 0.00 | 121.54 |
| 06/15/2021 | AP_VOUCHER | 01190371 | 1 | P0000382293 | LAKESHORE | CURR/LA308 | Giant Economy Sand Water | 0.00 | 0.00 | -121.53 | 0.00 |
| 06/15/2021 | AP_VOUCHER | 01190371 | 2 | P0000382293 | LAKESHORE | CURR/LA314 | Top for Giant Economy Sa | 0.00 | 0.00 | 0.00 | 50.63 |
| 06/15/2021 | AP_VOUCHER | 01190371 | 2 | P0000382293 | LAKESHORE | CURR/LA314 | Top for Giant Economy Sa | 0.00 | 0.00 | -50.63 | 0.00 |
| 06/15/2021 | AP_VOUCHER | 01190371 | 3 | P0000382293 | LAKESHORE | CURR/FT824 | Puzzle Storage Case | 0.00 | 0.00 | 0.00 | 40.50 |
| 06/15/2021 | AP_VOUCHER | 01190371 | 3 | P0000382293 | LAKESHORE | CURR/FT824 | Puzzle Storage Case | 0.00 | 0.00 | -40.50 | 0.00 |
| 06/15/2021 | AP_VOUCHER | 01190371 | 7 | P0000382293 | LAKESHORE | CURR/EE354 | Wacky Water Droppers Set | 0.00 | 0.00 | 0.00 | 15.18 |
| 06/15/2021 | AP_VOUCHER | 01190371 | 7 | P0000382293 | LAKESHORE | CURR/EE354 | Wacky Water Droppers Set | 0.00 | 0.00 | -15.18 | 0.00 |
| 06/15/2021 | AP_VOUCHER | 01190371 | 4 | P0000382293 | LAKESHORE | CURR/HH506 | Whats the Sound Mystery | 0.00 | 0.00 | 0.00 | 30.37 |
| 06/15/2021 | AP_VOUCHER | 01190371 | 4 | P0000382293 | LAKESHORE | CURR/HH506 | Whats the Sound Mystery | 0.00 | 0.00 | -30.37 | 0.00 |

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

PeopleSoft GL
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 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|-------------|-------------------------------|---------------|---------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0166 | 65000 | 00 | 4301 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | |
| Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | | |
| 06/15/2021 | AP_VOUCHER | 01190371 | 5 | P0000382293 | LAKESHORE | CURR/EE332 | Float Find Alphabet Bubb | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 06/15/2021 | AP_VOUCHER | 01190371 | 5 | P0000382293 | LAKESHORE | CURR/EE332 | Float Find Alphabet Bubb | | 0.00 | | | |
| | | | | | | | | | -30.37 | | | |
| 06/15/2021 | AP_VOUCHER | 01190371 | 6 | P0000382293 | LAKESHORE | CURR/FA415X | KidSafe Appliances Comp | | 0.00 | | | |
| | | | | | | | | | 121.53 | | | |
| 06/15/2021 | AP_VOUCHER | 01190371 | 6 | P0000382293 | LAKESHORE | CURR/FA415X | KidSafe Appliances Comp | | 0.00 | | | |
| | | | | | | | | | -121.52 | | | |
| 06/17/2021 | AP_ACCTDSE | 01190371 | 1 | P0000382293 | LAKESHORE | CURR/LA308 | Giant Economy Sand Water | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 06/17/2021 | AP_ACCTDSE | 01190371 | 1 | P0000382293 | LAKESHORE | CURR/LA308 | Giant Economy Sand Water | | 0.00 | | | |
| | | | | | | | | | 1.12 | | | |
| 06/17/2021 | AP_ACCTDSE | 01190371 | 2 | P0000382293 | LAKESHORE | CURR/LA314 | Top for Giant Economy Sa | | 0.00 | | | |
| | | | | | | | | | -0.47 | | | |
| 06/17/2021 | AP_ACCTDSE | 01190371 | 2 | P0000382293 | LAKESHORE | CURR/LA314 | Top for Giant Economy Sa | | 0.00 | | | |
| | | | | | | | | | 0.47 | | | |
| 06/17/2021 | AP_ACCTDSE | 01190371 | 3 | P0000382293 | LAKESHORE | CURR/FT824 | Puzzle Storage Case | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 06/17/2021 | AP_ACCTDSE | 01190371 | 3 | P0000382293 | LAKESHORE | CURR/FT824 | Puzzle Storage Case | | 0.00 | | | |
| | | | | | | | | | 0.38 | | | |
| 06/17/2021 | AP_ACCTDSE | 01190371 | 7 | P0000382293 | LAKESHORE | CURR/EE354 | Wacky Water Droppers Set | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 06/17/2021 | AP_ACCTDSE | 01190371 | 7 | P0000382293 | LAKESHORE | CURR/EE354 | Wacky Water Droppers Set | | 0.00 | | | |
| | | | | | | | | | 0.14 | | | |
| 06/17/2021 | AP_ACCTDSE | 01190371 | 4 | P0000382293 | LAKESHORE | CURR/HH506 | Whats the Sound Mystery | | 0.00 | | | |
| | | | | | | | | | -0.28 | | | |
| 06/17/2021 | AP_ACCTDSE | 01190371 | 4 | P0000382293 | LAKESHORE | CURR/HH506 | Whats the Sound Mystery | | 0.00 | | | |
| | | | | | | | | | 0.28 | | | |
| 06/17/2021 | AP_ACCTDSE | 01190371 | 5 | P0000382293 | LAKESHORE | CURR/EE332 | Float Find Alphabet Bubb | | 0.00 | | | |
| | | | | | | | | | -0.28 | | | |
| 06/17/2021 | AP_ACCTDSE | 01190371 | 5 | P0000382293 | LAKESHORE | CURR/EE332 | Float Find Alphabet Bubb | | 0.00 | | | |
| | | | | | | | | | 0.28 | | | |
| 06/17/2021 | AP_ACCTDSE | 01190371 | 6 | P0000382293 | LAKESHORE | CURR/FA415X | KidSafe Appliances Comp | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 06/17/2021 | AP_ACCTDSE | 01190371 | 6 | P0000382293 | LAKESHORE | CURR/FA415X | KidSafe Appliances Comp | | 0.00 | | | |
| | | | | | | | | | 1.12 | | | |
| 07/30/2021 | GL_JOURNAL | 0000468935 | 1 | 15-058176 | 06/30/2021/Cash reconciliation adjustment due to r | | | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| Number of Transactions 114 | | | | | | Totals | 26.82 | 800.00 | 0.00 | 7.16 | 766.02 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0166 | 65000 | 00 | 4301 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1500 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 150.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0166 | 65000 | 00 | 4301 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1501 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 180.00 | | 0.00 | 0.00 | 0.00 | |
| 04/21/2021 | PO_POENC | 0000380473 | 1 | RREQ462321 | LAKESHORE | CURR/PP576 | Match Sort Reading Comprehens | | 0.00 | -28.19 | 0.00 | 0.00 |
| 04/21/2021 | PO_POENC | 0000380473 | 1 | RREQ462321 | LAKESHORE | CURR/PP576 | Match Sort Reading Comprehens | | 0.00 | 0.00 | 30.37 | 0.00 |

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

PeopleSoft GL
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 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|-------------------------------|----------------------|------------------|-----------------------------|------------------|--------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0166 | 65000 | 00 | 4301 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | |
| 04/21/2021 | PO_POENC | 0000380473 | 2 | RREQ462321 | LAKESHORE CURR/LM262 | Figurative Language Grab Play | 0.00 | | -18.79 | 0.00 | 0.00 |
| 04/21/2021 | PO_POENC | 0000380473 | 2 | RREQ462321 | LAKESHORE CURR/LM262 | Figurative Language Grab Play | 0.00 | | 0.00 | 20.25 | 0.00 |
| 04/21/2021 | PO_POENC | 0000380473 | 3 | RREQ462321 | LAKESHORE CURR/LM261 | Making Inferences Grab Play G | 0.00 | | -37.58 | 0.00 | 0.00 |
| 04/21/2021 | PO_POENC | 0000380473 | 3 | RREQ462321 | LAKESHORE CURR/LM261 | Making Inferences Grab Play G | 0.00 | | 0.00 | 40.49 | 0.00 |
| 04/21/2021 | PO_POENC | 0000380473 | 4 | RREQ462321 | LAKESHORE CURR/STE46904 | Animal Mini Stickers Varie | 0.00 | | -7.98 | 0.00 | 0.00 |
| 04/21/2021 | PO_POENC | 0000380473 | 4 | RREQ462321 | LAKESHORE CURR/STE46904 | Animal Mini Stickers Varie | 0.00 | | 0.00 | 8.60 | 0.00 |
| 04/21/2021 | PO_POENC | 0000380473 | 5 | RREQ462321 | LAKESHORE CURR/SEK650943 | GrapeScented Motivational | 0.00 | | -2.81 | 0.00 | 0.00 |
| 04/21/2021 | PO_POENC | 0000380473 | 5 | RREQ462321 | LAKESHORE CURR/SEK650943 | GrapeScented Motivational | 0.00 | | 0.00 | 3.03 | 0.00 |
| 04/21/2021 | REQ_PREENC | REQ462321 | 1 | | Lakeshore Equipment Company/137613/PP576 | Match Sor | 0.00 | | 28.19 | 0.00 | 0.00 |
| 04/21/2021 | REQ_PREENC | REQ462321 | 1 | | Lakeshore Equipment Company/137613/PP576 | Match Sor | 0.00 | | 28.19 | 0.00 | 0.00 |
| 04/21/2021 | REQ_PREENC | REQ462321 | 1 | | Lakeshore Equipment Company/137613/PP576 | Match Sor | 0.00 | | -28.19 | 0.00 | 0.00 |
| 04/21/2021 | REQ_PREENC | REQ462321 | 2 | | Lakeshore Equipment Company/137613/SEK650943 | Figurativ | 0.00 | | 18.79 | 0.00 | 0.00 |
| 04/21/2021 | REQ_PREENC | REQ462321 | 2 | | Lakeshore Equipment Company/137613/LM262 | Figurativ | 0.00 | | 18.79 | 0.00 | 0.00 |
| 04/21/2021 | REQ_PREENC | REQ462321 | 2 | | Lakeshore Equipment Company/137613/LM262 | Figurativ | 0.00 | | -18.79 | 0.00 | 0.00 |
| 04/21/2021 | REQ_PREENC | REQ462321 | 5 | | Lakeshore Equipment Company/137613/SEK650943 | Grape | 0.00 | | 2.81 | 0.00 | 0.00 |
| 04/21/2021 | REQ_PREENC | REQ462321 | 5 | | Lakeshore Equipment Company/137613/SEK650943 | Grape | 0.00 | | 2.81 | 0.00 | 0.00 |
| 04/21/2021 | REQ_PREENC | REQ462321 | 5 | | Lakeshore Equipment Company/137613/SEK650943 | Grape | 0.00 | | -2.81 | 0.00 | 0.00 |
| 04/21/2021 | REQ_PREENC | REQ462321 | 3 | | Lakeshore Equipment Company/137613/LM261 | Making In | 0.00 | | 37.58 | 0.00 | 0.00 |
| 04/21/2021 | REQ_PREENC | REQ462321 | 3 | | Lakeshore Equipment Company/137613/LM261 | Making In | 0.00 | | 37.58 | 0.00 | 0.00 |
| 04/21/2021 | REQ_PREENC | REQ462321 | 3 | | Lakeshore Equipment Company/137613/LM261 | Making In | 0.00 | | -37.58 | 0.00 | 0.00 |
| 04/21/2021 | REQ_PREENC | REQ462321 | 4 | | Lakeshore Equipment Company/137613/STE46904 | Animal | 0.00 | | 7.98 | 0.00 | 0.00 |
| 04/21/2021 | REQ_PREENC | REQ462321 | 4 | | Lakeshore Equipment Company/137613/STE46904 | Animal | 0.00 | | 7.98 | 0.00 | 0.00 |
| 04/21/2021 | REQ_PREENC | REQ462321 | 4 | | Lakeshore Equipment Company/137613/STE46904 | Animal | 0.00 | | -7.98 | 0.00 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462829 | 1 | | Lakeshore Equipment Company/137613/RR621 | Magnetic | 0.00 | | -26.28 | 0.00 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462829 | 1 | | Lakeshore Equipment Company/137613/RR621 | Magnetic | 0.00 | | 26.28 | 0.00 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462829 | 1 | | Lakeshore Equipment Company/137613/RR621 | Magnetic | 0.00 | | 26.28 | 0.00 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462829 | 2 | | Lakeshore Equipment Company/137613/EE709 | ChangeASo | 0.00 | | -19.99 | 0.00 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462829 | 2 | | Lakeshore Equipment Company/137613/EE709 | ChangeASo | 0.00 | | 19.99 | 0.00 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462829 | 2 | | Lakeshore Equipment Company/137613/EE709 | ChangeASo | 0.00 | | 19.99 | 0.00 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462829 | 2 | | Lakeshore Equipment Company/137613/EE709 | ChangeASo | 0.00 | | 19.99 | 0.00 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462829 | 3 | | Lakeshore Equipment Company/137613/FF429 | BuildAWor | 0.00 | | -19.99 | 0.00 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462829 | 3 | | Lakeshore Equipment Company/137613/FF429 | BuildAWor | 0.00 | | 19.99 | 0.00 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462829 | 3 | | Lakeshore Equipment Company/137613/FF429 | BuildAWor | 0.00 | | 19.99 | 0.00 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462829 | 3 | | Lakeshore Equipment Company/137613/FF429 | BuildAWor | 0.00 | | 19.99 | 0.00 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462829 | 4 | | Lakeshore Equipment Company/137613/BG508 | Jumbo Bes | 0.00 | | -15.03 | 0.00 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462829 | 4 | | Lakeshore Equipment Company/137613/BG508 | Jumbo Bes | 0.00 | | 15.03 | 0.00 | 0.00 |
| 04/22/2021 | REQ_PREENC | REQ462829 | 4 | | Lakeshore Equipment Company/137613/BG508 | Jumbo Bes | 0.00 | | 15.03 | 0.00 | 0.00 |
| 04/26/2021 | PO_POENC | 0000381150 | 1 | RREQ462829 | LAKESHORE CURR/RR621 | Magnetic Write Wipe Lapboard | 0.00 | | -26.28 | 0.00 | 0.00 |
| 04/26/2021 | PO_POENC | 0000381150 | 1 | RREQ462829 | LAKESHORE CURR/RR621 | Magnetic Write Wipe Lapboard | 0.00 | | 0.00 | 28.32 | 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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|-------------|----------------|--|---------------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0166 | 65000 | 00 | 4301 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | | |
| 04/26/2021 | PO_POENC | 0000381150 | 2 | RREQ462829 | LAKESHORE | CURR/EE709 | ChangeASound Flip Books | | 0.00 | | | |
| | | | | | | | | | -19.99 | | | |
| | | | | | | | | | 0.00 | | | |
| 04/26/2021 | PO_POENC | 0000381150 | 2 | RREQ462829 | LAKESHORE | CURR/EE709 | ChangeASound Flip Books | | 0.00 | | | |
| | | | | | | | | | 21.54 | | | |
| 04/26/2021 | PO_POENC | 0000381150 | 3 | RREQ462829 | LAKESHORE | CURR/FF429 | BuildAWord Magnet Board 3Lett | | 0.00 | | | |
| | | | | | | | | | -19.99 | | | |
| | | | | | | | | | 0.00 | | | |
| 04/26/2021 | PO_POENC | 0000381150 | 3 | RREQ462829 | LAKESHORE | CURR/FF429 | BuildAWord Magnet Board 3Lett | | 0.00 | | | |
| | | | | | | | | | 21.54 | | | |
| 04/26/2021 | PO_POENC | 0000381150 | 4 | RREQ462829 | LAKESHORE | CURR/BG508 | Jumbo BestBuy Book Bags Set o | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 04/26/2021 | PO_POENC | 0000381150 | 4 | RREQ462829 | LAKESHORE | CURR/BG508 | Jumbo BestBuy Book Bags Set o | | 0.00 | | | |
| | | | | | | | | | -15.03 | | | |
| | | | | | | | | | 0.00 | | | |
| 05/06/2021 | AP_VOUCHER | 01180574 | 5 | P0000380473 | LAKESHORE | CURR/SEK650943 | GrapeScented Motivat | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 05/06/2021 | AP_VOUCHER | 01180574 | 5 | P0000380473 | LAKESHORE | CURR/SEK650943 | GrapeScented Motivat | | 0.00 | | | |
| | | | | | | | | | -3.03 | | | |
| | | | | | | | | | 0.00 | | | |
| 05/06/2021 | AP_VOUCHER | 01180574 | 1 | P0000380473 | LAKESHORE | CURR/PP576 | Match Sort Reading Compr | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 05/06/2021 | AP_VOUCHER | 01180574 | 1 | P0000380473 | LAKESHORE | CURR/PP576 | Match Sort Reading Compr | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 05/06/2021 | AP_VOUCHER | 01180574 | 2 | P0000380473 | LAKESHORE | CURR/LM262 | Figurative Language Grab | | 0.00 | | | |
| | | | | | | | | | -20.25 | | | |
| | | | | | | | | | 0.00 | | | |
| 05/06/2021 | AP_VOUCHER | 01180574 | 2 | P0000380473 | LAKESHORE | CURR/LM262 | Figurative Language Grab | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 05/06/2021 | AP_VOUCHER | 01180574 | 3 | P0000380473 | LAKESHORE | CURR/LM261 | Making Inferences Grab P | | 0.00 | | | |
| | | | | | | | | | -40.49 | | | |
| | | | | | | | | | 0.00 | | | |
| 05/06/2021 | AP_VOUCHER | 01180574 | 3 | P0000380473 | LAKESHORE | CURR/LM261 | Making Inferences Grab P | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 05/06/2021 | AP_VOUCHER | 01180574 | 4 | P0000380473 | LAKESHORE | CURR/STE46904 | Animal Mini Stickers | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 05/06/2021 | AP_VOUCHER | 01180574 | 4 | P0000380473 | LAKESHORE | CURR/STE46904 | Animal Mini Stickers | | 0.00 | | | |
| | | | | | | | | | -8.60 | | | |
| | | | | | | | | | 0.00 | | | |
| 05/10/2021 | AP_VOUCHER | 01181380 | 1 | P0000381150 | LAKESHORE | CURR/RR621 | Magnetic Write Wipe Lapb | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 05/10/2021 | AP_VOUCHER | 01181380 | 1 | P0000381150 | LAKESHORE | CURR/RR621 | Magnetic Write Wipe Lapb | | 0.00 | | | |
| | | | | | | | | | -28.32 | | | |
| | | | | | | | | | 0.00 | | | |
| 05/10/2021 | AP_VOUCHER | 01181380 | 2 | P0000381150 | LAKESHORE | CURR/EE709 | ChangeASound Flip Books | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 05/10/2021 | AP_VOUCHER | 01181380 | 2 | P0000381150 | LAKESHORE | CURR/EE709 | ChangeASound Flip Books | | 0.00 | | | |
| | | | | | | | | | -21.54 | | | |
| | | | | | | | | | 0.00 | | | |
| 05/10/2021 | AP_VOUCHER | 01181380 | 3 | P0000381150 | LAKESHORE | CURR/FF429 | BuildAWord Magnet Board | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 05/10/2021 | AP_VOUCHER | 01181380 | 3 | P0000381150 | LAKESHORE | CURR/FF429 | BuildAWord Magnet Board | | 0.00 | | | |
| | | | | | | | | | -21.54 | | | |
| | | | | | | | | | 0.00 | | | |
| 05/10/2021 | AP_VOUCHER | 01181380 | 4 | P0000381150 | LAKESHORE | CURR/BG508 | Jumbo BestBuy Book Bags | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 05/10/2021 | AP_VOUCHER | 01181380 | 4 | P0000381150 | LAKESHORE | CURR/BG508 | Jumbo BestBuy Book Bags | | 0.00 | | | |
| | | | | | | | | | -16.19 | | | |
| | | | | | | | | | 0.00 | | | |
| 07/29/2021 | GL_BD_JRNL | 0000468832 | 84 | | | | 06/30/2021/Transfer of appropriations within vario | | 11.00 | | | |
| | | | | | | | | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| Number of Transactions 65 | | | | | | Totals | | 0.67 | 191.00 | 0.00 | 0.00 | 190.33 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0166 | 65000 | 00 | 4302 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | |
| Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1504 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 100.00 | | | |
| | | | | | | | | | 0.00 | | | |
| 07/29/2021 | GL_BD_JRNL | 0000468832 | 61 | | | | 06/30/2021/Transfer of appropriations within vario | | -11.00 | | | |
| | | | | | | | | | 0.00 | | | |
| | | | | | | | | | 0.00 | | | |
| Number of Transactions 2 | | | | | | Totals | | 89.00 | 89.00 | 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. 217
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|------------|--------------|------------|-----------|------|------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| 0166 | 65000 | 00 | 4302 | 1110 | 5750 01000 4216 | 2021 | | | | | | | |
| Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies | | | | | | | | | | | | | |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1503 | | 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 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 183 | | | | | | | Account | Totals 4000s | 316.49 | 1,280.00 | 0.00 | 7.16 | 956.35 |
| Number of Transactions 183 | | | | | | | Resource | Totals 65000 | 316.49 | 1,280.00 | 0.00 | 7.16 | 956.35 |
| 0166 | 65003 | 00 | 1107 | 1110 | 5730 01000 4104 | 2021 | | | | | | | |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5409 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 167,610.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 318 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 16,125.09 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 333 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 16,125.09 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 379 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 16,125.09 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 385 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 16,125.09 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 382 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 16,125.09 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 379 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 16,125.09 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 380 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 16,125.09 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 380 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 16,125.09 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 378 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 16,125.09 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 376 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 16,125.09 | | | |
| Number of Transactions 11 | | | | | | | Totals | 6,359.10 | 167,610.00 | 0.00 | 0.00 | 161,250.90 | |
| 0166 | 65003 | 00 | 1107 | 1110 | 5750 01000 4216 | 2021 | | | | | | | |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5408 | | 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 | 274 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 8,405.98 | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 286 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 8,405.98 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 319 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8,405.98 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 334 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8,405.98 | | | |

| 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 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. 218
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|------------|-----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0166 | 65003 | 00 | 1107 | 1110 | 5750 01000 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 380 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 8,405.98 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 386 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 8,405.98 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 383 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 8,405.98 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 380 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 8,405.98 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 381 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 8,405.98 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 381 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 8,405.98 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 379 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 8,405.98 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 377 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 3,472.04 | |
| Number of Transactions 13 | | | | | | Totals | -19,104.82 | 76,833.00 | 0.00 | 95,937.82 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|------------|-------|--------|--|---------------|------|------------|
| 0166 | 65003 | 00 | 1107 | 1110 | 5770 | 01000 | 4262 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5405 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 16,697.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5406 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 50,091.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5407 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 83,485.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 275 | PAYROLL | | | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00 | 0.00 | 9,340.68 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 287 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 9,527.22 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 320 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 15,855.43 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 335 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 15,855.43 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 381 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 12,406.37 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 387 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 12,406.37 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 384 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 12,406.37 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 381 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 12,406.37 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 382 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 12,406.37 |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 107 | OCT2020 | | | 03/31/2021/Transfer Salaries and Benefits for vari | 0.00 | 0.00 | -2,508.41 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 382 | PAYROLL | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 12,406.37 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 380 | PAYROLL | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 12,406.37 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 378 | PAYROLL | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 12,406.37 |
| 07/28/2021 | GL_JOURNAL | SAL0468738 | 555 | REF5060129 | | | 06/30/2021/Transfer Certificated and Classified Sa | 0.00 | 0.00 | -718.03 |
| 07/28/2021 | GL_JOURNAL | SAL0468738 | 579 | REF5074202 | | | 06/30/2021/Transfer Certificated and Classified Sa | 0.00 | 0.00 | -904.57 |
| Number of Transactions 18 | | | | | | Totals | 4,574.29 | 150,273.00 | 0.00 | 145,698.71 |

| 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_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. 219
Run Date 08/01/2021
Run Time 20:09:51

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0166 | 65003 | 00 | 1162 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| | Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | | |
| 05/27/2021 | GL_BD_JRNL | 0000465126 | 157 | | 05/27/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 1749 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 576 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,800.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 1811 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,200.00 | |
| Number of Transactions 4 | | | | | | | | | Totals | -5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0166 | 65003 | 00 | 1162 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| | Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455389 | 126 | | 10/28/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1328 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 176.49 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 118 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 882.45 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 199 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 423.58 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1510 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 635.36 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 311 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 105.89 | |
| Number of Transactions 6 | | | | | | | | | Totals | -2,223.77 | 0.00 | 0.00 | 0.00 | 2,223.77 |
| | <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> | | | | | |
| | 0166 | 65003 | 00 | 1240 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | | |
| | Resource 65003 - Special Education Personnel Account 1240 - Nurse | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 206 | | 07/31/2020/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 1380 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,393.35 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1806 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,393.35 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1946 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,393.35 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2053 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,393.35 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2105 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,393.35 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2136 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,393.35 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 2184 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,393.35 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 2348 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,393.35 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 2428 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,393.35 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 2696 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,393.35 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 2768 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,393.35 | |
| 07/28/2021 | GL_JOURNAL | SAL0468738 | 501 | REF5060924 | 06/30/2021/Transfer Certificated and Classified Sa | | | | | 0.00 | 0.00 | 0.00 | 1,393.35 | |

| 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

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|-----------|-------------|-------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0166 | 65003 | 00 | 1240 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 1240 - Nurse | | | | | | | | | | | | | |

Number of Transactions 13 Totals -16,720.20 0.00 0.00 0.00 16,720.20

Number of Transactions 65 Account Totals 1000s -32,115.40 394,716.00 0.00 0.00 426,831.40

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0166 | 65003 | 00 | 2101 | 1110 | 5770 | 01000 | 4262 | 2021 |
| Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|---------|--|--|--|-----------|------|------|----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1650 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 18,101.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1651 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 10,860.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2133 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 277.52 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2725 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,661.80 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2886 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,006.42 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 2865 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,006.42 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 2911 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,148.99 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 2934 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 89.48 |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 524 | PAYROLL | | | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,761.70 |

Number of Transactions 9 Totals 15,008.67 28,961.00 0.00 0.00 13,952.33

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0166 | 65003 | 00 | 2104 | 1110 | 5730 | 01000 | 4104 | 2021 |
| Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|---------|--|--|--|------------|------|------|-----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1637 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 129,060.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1638 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 25,812.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1639 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 25,812.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1640 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 25,811.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2460 | PAYROLL | | | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 640.18 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3054 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 8,655.27 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3209 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 7,451.83 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3189 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 8,356.90 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3248 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 5,301.60 |
| 01/21/2021 | GL_JOURNAL | PAY0458962 | 68 | PAYROLL | | | 01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll | 0.00 | 0.00 | 0.00 | -1,586.11 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3277 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 6,719.59 |

| 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. 221
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|------------|------------|--------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0166 | 65003 | 00 | 2104 | 1110 | 5730 01000 4104 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3319 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 9,124.83 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3497 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 9,272.89 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 3731 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9,272.89 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 3897 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 8,693.73 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 3955 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,707.77 | |
| Number of Transactions 16 | | | | | | Totals | 129,883.63 | 206,495.00 | 0.00 | 0.00 | 76,611.37 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|--|--------|------------|---------------|------|-----------|-----------|
| 0166 | 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 | 642 | | 05/31/2021/To open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1856 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 11,256.66 | |
| Number of Transactions 2 | | | | | | Totals | -11,256.66 | 0.00 | 0.00 | 0.00 | 11,256.66 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|------|-----------|
| 0166 | 65003 | 00 | 2104 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 207 | | 07/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2461 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 872.14 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3055 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10,259.70 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3210 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9,448.22 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3190 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9,448.22 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3249 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8,140.01 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3278 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 6,005.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3320 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 6,328.98 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3498 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 6,477.04 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 3732 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,477.04 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 3898 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 4,882.41 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 3956 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,848.70 |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 626 | | 05/31/2021/To open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1840 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 11,364.95 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
Run Date 08/01/2021
Run Time 20:09:51

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|-----------|--------------|----------------|------------|----------|-----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0166 | 65003 | 00 | 2104 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | | |
| Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm | | | | | | | | | | | | | | | |
| Number of Transactions 14 | | | | | | | | | Totals | -81,552.41 | 0.00 | 0.00 | 0.00 | 81,552.41 | |
| <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> | | | | | | | |
| 0166 | 65003 | 00 | 2151 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | | |
| Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly | | | | | | | | | | | | | | | |
| 10/14/2020 | GL_BD_JRNL | 0000454840 | 138 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 545 | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 83.52 | | |
| Number of Transactions 2 | | | | | | | | | Totals | -83.52 | 0.00 | 0.00 | 83.52 | | |
| Number of Transactions 43 | | | | | | | | | Account | Totals 2000s | 51,999.71 | 235,456.00 | 0.00 | 0.00 | 183,456.29 |
| <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> | | | | | | | |
| 0166 | 65003 | 00 | 3101 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | | | | |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4806 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 30,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6653 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,604.21 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6892 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,604.21 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6786 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,604.21 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6994 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,604.21 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6997 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,604.21 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7039 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,604.21 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7456 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,604.21 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7959 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,604.21 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 8150 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,604.21 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 8246 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,604.21 | | |
| Number of Transactions 11 | | | | | | | | | Totals | 4,797.90 | 30,840.00 | 0.00 | 0.00 | 26,042.10 | |
| <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> | | | | | | | |
| 0166 | 65003 | 00 | 3101 | 1110 | 5750 | 01000 | 4216 | 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 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. 223
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|--|-----------------------|--------------------|-----------------|----------------------|-----------|----------|------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 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 | 4804 | | | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 14,137.00 | | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3983 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5833 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 1,371.30 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6654 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 1,357.57 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6893 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 1,357.57 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6787 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 1,357.57 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6995 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 1,357.57 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6998 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 1,357.57 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7040 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 1,357.57 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7457 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 1,357.57 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7960 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 1,357.57 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 8151 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 1,519.07 | | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 2408 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | 0.00 | 0.00 | 129.20 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 8247 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 916.03 | | |
| Number of Transactions 14 | | | | | | | Totals | -2,016.73 | 14,137.00 | 0.00 | 0.00 | 16,153.73 |

| | | | | | | | | | | |
|---|-----------------|----------------|----------------|--|--|--------------------|-----------------|----------------------|------|----------|
| <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> | | |
| 0166 | 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 | 4805 | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 27,650.00 | | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 3984 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5834 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 1,392.56 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6655 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 3,065.80 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6894 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 3,065.80 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6788 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 2,508.78 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6996 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 2,508.78 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6999 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 2,508.78 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7041 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 2,508.78 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7458 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 2,508.78 |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 108 | OCT2020 | 03/31/2021/Transfer Salaries and Benefits for vari | | | 0.00 | 0.00 | -405.11 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7961 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 2,508.78 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 8152 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 2,508.78 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 8248 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 2,508.77 |

| 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. 224
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0166 | 65003 | 00 | 3101 | 1110 | 5770 | 01000 | 4262 | 2021 | |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | |

Number of Transactions 14 Totals -931.84 27,650.00 0.00 0.00 28,581.84

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0166 | 65003 | 00 | 3101 | 3140 | 5001 | 01000 | 0000 | 2021 | |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--------------------------------------|--|--|--|------|------|------|--------|
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 208 | 07/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5832 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 225.02 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6652 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 225.02 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6891 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 225.02 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6785 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 225.02 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6993 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 225.02 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6996 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 225.02 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7038 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 225.02 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7455 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 225.02 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7958 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 225.02 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 8149 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 225.02 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 8245 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 225.02 |
| 07/28/2021 | GL_JOURNAL | SAL0468738 | 502 | REF5060924 | 06/30/2021/Transfer Certificated and Classified Sa | | | 0.00 | 0.00 | 0.00 | 225.02 |

Number of Transactions 13 Totals -2,700.24 0.00 0.00 0.00 2,700.24

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0166 | 65003 | 00 | 3102 | 1110 | 5770 | 01000 | 4262 | 2021 | |
| Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--------------------------------------|--|--|--|------|------|------|---------|
| 07/29/2020 | GL_BD_JRNL | 0000451706 | 136 | 07/01/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5160 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 115.96 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 7100 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 146.09 |
| 07/28/2021 | GL_JOURNAL | SAL0468738 | 580 | REF5074202 | 06/30/2021/Transfer Certificated and Classified Sa | | | 0.00 | 0.00 | 0.00 | -146.09 |
| 07/28/2021 | GL_JOURNAL | SAL0468738 | 556 | REF5060129 | 06/30/2021/Transfer Certificated and Classified Sa | | | 0.00 | 0.00 | 0.00 | -115.96 |

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 225
Run Date 08/01/2021
Run Time 20:09:51

| Budget | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|-------|-----------|--|-------|------|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | Amount | Amount | Amount | Amount | Amount | |
| 0166 | 65003 | 00 | 3201 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions | | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 8277 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 210.41 | |
| 09/29/2020 | GL_BD_JRNL | 0000454224 | 295 | | 09/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/29/2020 | GL_BD_JRNL | 0000454225 | 295 | | 08/30/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 8559 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 210.41 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 8423 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 210.41 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 8671 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 210.41 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 8681 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 210.41 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 8739 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 210.41 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 9244 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 210.41 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 9898 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 210.41 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10097 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 210.41 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 10193 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 210.41 | |
| Number of Transactions 12 | | | | | | | | Totals | -2,104.10 | 0.00 | 0.00 | 0.00 | 2,104.10 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|-----------|-----------|------|----------|-----------|
| 0166 | 65003 | 00 | 3202 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4808 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 46,874.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8004 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 132.52 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9101 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,791.65 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9392 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,542.52 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9230 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,729.87 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9481 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,097.43 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9492 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,390.95 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9540 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,888.83 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10089 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,919.48 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10779 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,919.48 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10979 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,799.60 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 11080 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 974.51 | |
| Number of Transactions 12 | | | | | | | | Totals | 30,687.16 | 46,874.00 | 0.00 | 0.00 | 16,186.84 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|--|--|
| 0166 | 65003 | 00 | 3202 | 1110 | 5750 | 01000 | 0000 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 226
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 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 | 553 | | 05/31/2021/To open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1767 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 2,330.13 |
| Number of Transactions 2 | | | | | | Totals | | -2,330.13 | 0.00 | 0.00 | 0.00 | 2,330.13 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|------|-----------|
| <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> | | | | |
| 0166 | 65003 | 00 | 3202 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 209 | | 07/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8006 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 180.53 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9103 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 2,123.75 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9394 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,955.77 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9232 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,955.77 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9483 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,684.98 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9494 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,243.03 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9542 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,310.09 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10091 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,340.74 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10781 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,340.74 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10981 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1,010.66 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 11082 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 382.68 |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 525 | | 05/31/2021/To open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1739 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | 0.00 | 2,352.55 |
| Number of Transactions 14 | | | | | | Totals | | -16,881.29 | 0.00 | 0.00 | 0.00 | 16,881.29 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|------|------|--------|
| <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> | | | | |
| 0166 | 65003 | 00 | 3202 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4807 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 6,574.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8009 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 57.44 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9106 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 757.99 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1488 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | | | 0.00 | 0.00 | 0.00 | 17.29 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9397 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 622.33 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9235 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 622.33 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9486 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 444.84 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 227
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|----------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0166 | 65003 | 00 | 3202 | 1110 | 5770 01000 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9497 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 18.52 |
| Number of Transactions 8 | | | | | | Totals | 4,033.26 | 6,574.00 | 0.00 | 2,540.74 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|------|----------|
| 0166 | 65003 | 00 | 3301 | 1110 | 5730 | 01000 | 4104 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4811 | | | | | | | |
| 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | | | | 2,430.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11621 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 233.95 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11934 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 234.21 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11749 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 233.94 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12016 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 233.95 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12009 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 233.95 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12090 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 233.94 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12743 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 233.95 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13534 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 233.95 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13716 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 233.94 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13831 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 233.94 |
| Number of Transactions 11 | | | | | | Totals | 90.28 | 2,430.00 | 0.00 | 2,339.72 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|------|--------|
| 0166 | 65003 | 00 | 3301 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4809 | | | | | | | |
| 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 | 6965 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 121.89 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10367 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 121.88 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11622 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 121.96 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11935 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 122.11 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11750 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 121.96 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12017 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 121.96 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12010 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 121.96 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12091 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 121.96 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12744 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 121.96 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13535 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 121.96 |

| 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. 228
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|---------|----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0166 | 65003 | 00 | 3301 | 1110 | 5750 01000 4216 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13717 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 136.46 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 3741 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | 0.00 | 0.00 | 0.00 | 26.10 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13832 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 82.32 | |
| Number of Transactions 14 | | | | | | Totals | -350.48 | 1,114.00 | 0.00 | 0.00 | 1,464.48 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|------------|--|--------|----------|---------------|----------|------|----------|------|
| 0166 | 65003 | 00 | 3301 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4810 | | | | | | 2,179.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 6966 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 136.35 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10368 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 139.49 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11623 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 291.17 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11937 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 294.54 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 1389 | PAYROLL | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 12.80 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11751 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 241.88 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12018 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 241.88 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12011 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 241.99 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 1728 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 6.14 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12092 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 251.20 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12745 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 242.00 | |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 109 | OCT2020 | 03/31/2021/Transfer Salaries and Benefits for vari | | 0.00 | 0.00 | 0.00 | 0.00 | -36.03 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2404 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.54 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13536 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 241.99 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13718 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 241.99 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13833 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 242.05 | |
| 07/28/2021 | GL_JOURNAL | SAL0468738 | 557 | REF5060129 | 06/30/2021/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | 0.00 | -11.32 | |
| 07/28/2021 | GL_JOURNAL | SAL0468738 | 581 | REF5074202 | 06/30/2021/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | 0.00 | -14.46 | |
| Number of Transactions 19 | | | | | | Totals | -586.20 | 2,179.00 | 0.00 | 0.00 | 2,765.20 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-------|-------|----------|---------------|------|------|------|------|
| 0166 | 65003 | 00 | 3301 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 210 | | | | | | 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. 229
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------|------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 65003 | 00 | 3301 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10366 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 20.21 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11620 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 20.22 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11933 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 20.24 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11748 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 20.21 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12015 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 20.22 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12008 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 20.22 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12089 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 20.22 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12742 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 20.22 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13533 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 20.22 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13715 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 20.22 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13830 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 20.22 | |
| 07/28/2021 | GL_JOURNAL | SAL0468738 | 503 | REF5060924 | 06/30/2021/Transfer Certificated and Classified Sa | | | 0.00 | 0.00 | 0.00 | 20.21 | |
| Number of Transactions 13 | | | | | | Totals | | -242.63 | 0.00 | 0.00 | 0.00 | 242.63 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|-----------|------|---------|----------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 65003 | 00 | 3302 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4813 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 15,796.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12521 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 48.98 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14075 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 656.77 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14472 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 564.71 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14214 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 633.96 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14537 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 405.57 | |
| 01/21/2021 | GL_JOURNAL | PAY0458962 | 320 | PAYROLL | 01/31/2021/20-12-29SS | Payroll/20-12-29SS | Payroll | 0.00 | 0.00 | 0.00 | -121.34 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14554 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 514.05 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14643 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 698.05 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15484 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 709.38 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 16474 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 709.37 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16676 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 665.07 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16826 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 360.15 | |
| Number of Transactions 13 | | | | | | Totals | | 9,951.28 | 15,796.00 | 0.00 | 0.00 | 5,844.72 |

| 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_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. 230
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0166 | 65003 | 00 | 3302 | 1110 | 5750 | 01000 | 0000 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 552 | | 05/31/2021/To open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1766 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | -861.13 | 0.00 | 0.00 | 861.13 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|----------|
| <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> | | |
| 0166 | 65003 | 00 | 3302 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 211 | | 07/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12523 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14077 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14474 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14216 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14539 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14556 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14645 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15486 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 16476 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16678 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16828 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 524 | | 05/31/2021/To open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1738 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | -6,206.61 | 0.00 | 0.00 | 6,206.61 |

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0166 | 65003 | 00 | 3302 | 1110 | 5770 | 01000 | 4262 | 2021 | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4812 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 2,216.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12526 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14080 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2285 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14477 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14219 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14542 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|--------------------|-----------------|----------------------|----------|------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 65003 | 00 | 3302 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14559 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 6.85 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2191 | PAYROLL | 01/31/2021/21-02-10SP | Payroll/21-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 134.77 | |
| Number of Transactions 9 | | | | | | | Totals | 1,142.26 | 2,216.00 | 0.00 | 0.00 | 1,073.74 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------|------|-------|--------|
| <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> | | | | |
| 0166 | 65003 | 00 | 3421 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4815 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 192.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16609 | 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 | 17029 | 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 | 16794 | 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 | 17164 | 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 | 17157 | 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 | 17225 | 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 | 18156 | 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 | 19249 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 19.20 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 19428 | 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 | 19586 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 19.20 | |
| Number of Transactions 11 | | | | | | | Totals | 0.00 | 192.00 | 0.00 | 0.00 | 192.00 |

| | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|------|------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0166 | 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 | 4814 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 96.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16610 | 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 | 17030 | 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 | 16795 | 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 | 17165 | 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 | 17158 | 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 | 17226 | 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 | 18157 | 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 | 19250 | 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 | 19429 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | 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. 232
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|-----------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0166 | 65003 | 00 | 3421 | 1110 | 5750 01000 4216 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 19587 | 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 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|------------|------------|---------|--|--|--------|----------|---------------|------------------|
| 0166 | 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 | 4816 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 192.00 | 0.00 0.00 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16611 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 0.00 21.12 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 17031 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 0.00 21.12 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16796 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 0.00 17.28 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17166 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 0.00 17.28 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17159 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 0.00 17.28 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17227 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 0.00 17.28 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18158 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 0.00 17.28 |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 110 | OCT2020 | 03/31/2021/Transfer Salaries and Benefits for vari | | | 0.00 | 0.00 0.00 -2.79 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 19251 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 0.00 17.28 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 19430 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 0.00 17.28 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 19588 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 0.00 17.28 |
| Number of Transactions 12 | | | | | | Totals | 14.31 | 192.00 | 0.00 0.00 177.69 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|------------|------------|---------|--------------------------------------|--|-------|----------|---------------|----------------|
| 0166 | 65003 | 00 | 3421 | 3140 | 5001 | 01000 | 0000 | 2021 | |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 363 | 07/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 0.00 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16608 | 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 | 17028 | 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 | 16793 | 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 | 17163 | 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 | 17156 | 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 | 17224 | 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 | 18155 | 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 | 19248 | 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 | 19427 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 0.00 1.92 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0166 | 65003 | 00 | 3421 | 3140 | 5001 | 01000 | 0000 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 19585 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.92 |
| Number of Transactions 11 | | | | | | Totals | -19.20 | 0.00 | 0.00 | 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> | | | |
| 0166 | 65003 | 00 | 3431 | 1110 | 5730 | 01000 | 4104 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4818 | | 07/01/2020/Load 2020-21 | Board-Approved | Original Bu | 672.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18513 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 27.43 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18988 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 27.43 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18823 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 27.43 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19203 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 17.83 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19202 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 19.90 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19260 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 27.43 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20199 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 27.43 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 21307 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 27.43 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 21480 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 27.43 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 21629 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 27.43 |
| Number of Transactions 11 | | | | | | Totals | 414.83 | 672.00 | 0.00 | 0.00 | 257.17 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0166 | 65003 | 00 | 3431 | 1110 | 5750 | 01000 | 0000 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 387 | | 05/31/2021/To open zero dollar budget strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1601 | 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 | 0.00 | 38.40 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0166 | 65003 | 00 | 3431 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 364 | | 07/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18515 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 28.80 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 234
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------|------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 65003 | 00 | 3431 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18990 | 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 | 18825 | 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 | 19205 | 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 | 19204 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 19.66 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19262 | 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 | 20201 | 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 | 21309 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 19.20 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 21482 | 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 | 21631 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 19.20 | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 334 | | 05/31/2021/To open zero dollar budget strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1548 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 48.00 | |
| Number of Transactions 13 | | | | | | Totals | | -278.86 | 0.00 | 0.00 | 0.00 | 278.86 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|-------|------|------|-------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 65003 | 00 | 3431 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4817 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 96.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18518 | 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 | 18993 | 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 | 18828 | 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 | 19208 | 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 | 19207 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.46 | |
| Number of Transactions 6 | | | | | | Totals | | 57.14 | 96.00 | 0.00 | 0.00 | 38.86 |

| | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|------|------|--------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0166 | 65003 | 00 | 3441 | 1110 | 5730 | 01000 | 4104 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4820 | | 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 | 20720 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 182.40 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21222 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 182.40 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21122 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 182.40 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21509 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 182.40 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21484 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 182.40 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 235
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|------------|-----------------------|--------------------|---------|---------|----------|--------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0166 | 65003 | 00 | 3441 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21521 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 182.40 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22461 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 182.40 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 23575 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 182.40 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 23738 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 182.40 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23890 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 182.40 | | |
| Number of Transactions 11 | | | | | | Totals | | -100.00 | 1,724.00 | 0.00 | 0.00 | 1,824.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-----------------------|--------------------|----------|--|--------|------|------|--------|
| 0166 | 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 | 4819 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 862.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20721 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 91.20 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21223 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 91.20 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21123 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 91.20 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21510 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 91.20 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21485 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 91.20 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21522 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 91.20 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22462 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 91.20 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 23576 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 91.20 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 23739 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 91.20 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23891 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 91.20 |
| Number of Transactions 11 | | | | | | Totals | | -50.00 | 862.00 | 0.00 | 0.00 | 912.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-----------------------|--------------------|----------|--|----------|------|------|--------|
| 0166 | 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 | 4821 | | | | | 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 | 20722 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 190.94 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21224 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 190.94 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 21124 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 154.46 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 21511 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 154.46 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 21486 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 154.46 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 21523 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 154.46 |

| 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. 236
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 65003 | 00 | 3441 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 22463 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 154.46 |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 111 | OCT2020 | 03/31/2021/Transfer Salaries and Benefits for vari | | | | 0.00 | 0.00 | 0.00 | -26.53 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 23577 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 154.46 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 23740 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | 0.00 | 0.00 | 154.46 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 23892 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 154.46 |
| Number of Transactions 12 | | | | | | Totals | | 132.97 | 1,724.00 | 0.00 | 0.00 | 1,591.03 |
| <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> | | | | |
| 0166 | 65003 | 00 | 3441 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 365 | | 07/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 20719 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 18.24 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 21221 | 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 | 21121 | 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 | 21508 | 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 | 21483 | 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 | 21520 | 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 | 22460 | 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 | 23574 | 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 | 23737 | 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 | 23889 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 18.24 |
| Number of Transactions 11 | | | | | | Totals | | -182.40 | 0.00 | 0.00 | 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> | | | | |
| 0166 | 65003 | 00 | 3451 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4823 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 6,034.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22623 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 260.57 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23180 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 260.57 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23150 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 260.57 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23546 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 169.37 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23526 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 189.01 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23553 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 260.57 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 237
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|----------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0166 | 65003 | 00 | 3451 | 1110 | 5730 01000 4104 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd | | | | | | | | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24501 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 25630 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 25787 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 25930 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | 3,591.06 | 6,034.00 | 0.00 | 2,442.94 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|--|--|--------|----------|---------------|------|--------|
| 0166 | 65003 | 00 | 3451 | 1110 | 5750 | 01000 | 0000 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 386 | 05/31/2021/To open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1600 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | -364.80 | 0.00 | 0.00 | 364.80 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|--|--|--------|-----------|---------------|------|----------|
| 0166 | 65003 | 00 | 3451 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 366 | 07/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22625 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23182 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23152 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23548 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23528 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23555 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24503 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 25632 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 25789 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 25932 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 333 | 05/31/2021/To open zero dollar budget strings/ | | | | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1547 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 13 | | | | | | Totals | -2,649.14 | 0.00 | 0.00 | 2,649.14 |

| 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. 238
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 65003 | 00 | 3451 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4822 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 862.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22628 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23185 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23155 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23551 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23531 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 6 | | | | | | | Totals | 492.86 | 862.00 | 0.00 | 0.00 | 369.14 |

| | | | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|------|------|-----------|
| <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> | | | | |
| 0166 | 65003 | 00 | 3461 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4825 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 35,228.00 | 0.00 | 0.00 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24825 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25408 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25443 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25846 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25802 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25809 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26758 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27893 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 28040 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 28186 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 11 | | | | | | | Totals | -10,103.20 | 35,228.00 | 0.00 | 0.00 | 45,331.20 |

| | | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|
| <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> | | |
| 0166 | 65003 | 00 | 3461 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4824 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 17,614.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24826 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25409 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25444 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25847 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25803 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
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 20:09:51

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|--|-----------------|----------------|----------------|-----------------------|--------------------|-------------|-----------------|----------------------|----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0166 | 65003 | 00 | 3461 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| | Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25810 | 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 | 26759 | 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 | 27894 | 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 | 28041 | 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 | 28187 | 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 | 9,742.00 | 17,614.00 | 0.00 | 0.00 | 7,872.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|--|------------|------------|---------|---------|-----------------------|--------------------------------|-------------|---------------|-----------|--------|-----------|------|----------|-----------|
| 0166 | 65003 | 00 | 3461 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4826 | | 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 | 24827 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 4,177.68 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25410 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 4,177.68 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25445 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 3,289.20 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25848 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 3,289.20 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25804 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 3,445.44 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25811 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | | 0.00 | 0.00 | 3,445.44 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26760 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 3,445.44 | |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 112 | OCT2020 | 03/31/2021/Transfer | Salaries and Benefits for vari | | | 0.00 | | 0.00 | 0.00 | -646.17 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27895 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 3,445.44 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 28042 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | | 0.00 | 0.00 | 3,445.44 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 28188 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 3,445.44 | |
| Number of Transactions 12 | | | | | | | | | Totals | 267.77 | 35,228.00 | 0.00 | 0.00 | 34,960.23 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|-----------------------|----------------------|----------|---------------|------|--|------|------|--------|
| 0166 | 65003 | 00 | 3461 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 367 | | 07/31/2020/Open | zero dollar strings/ | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24824 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 460.08 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25407 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 460.08 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25442 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 460.08 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25845 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 460.08 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25801 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | | 0.00 | 0.00 | 473.28 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 240
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0166 | 65003 | 00 | 3461 | 3140 | 5001 01000 0000 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25808 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 473.28 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26757 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 473.28 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 27892 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 473.28 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 28039 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 473.28 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 28185 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 473.28 |
| Number of Transactions 11 | | | | | | Totals | -4,680.00 | 0.00 | 0.00 | 4,680.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|--------|-----------|--|------------|------|-----------|------|
| 0166 | 65003 | 00 | 3471 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4828 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 123,298.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26716 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5,030.56 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27353 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5,030.56 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27456 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 5,030.56 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27868 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,730.16 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27831 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3,529.22 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27829 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 6,059.13 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28786 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 6,059.13 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 29936 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 6,059.13 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 30077 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 6,059.13 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 30211 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 6,059.13 | |
| Number of Transactions 11 | | | | | | Totals | 71,651.29 | 123,298.00 | 0.00 | 0.00 | 51,646.71 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|--------|-----------|--|------|------|----------|------|
| 0166 | 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 | 385 | | | | | 05/31/2021/To open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1599 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 0.00 | 3,033.60 | |
| Number of Transactions 2 | | | | | | Totals | -3,033.60 | 0.00 | 0.00 | 0.00 | 3,033.60 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 241
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|------------|--------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0166 | 65003 | 00 | 3471 | 1110 | 5750 01000 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 368 | | 07/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26718 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 5,168.40 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27355 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 5,168.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27458 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 5,168.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27870 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 5,168.40 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27833 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 4,653.60 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27831 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 4,615.20 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28788 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 4,615.20 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 29938 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 4,615.20 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 30079 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 4,615.20 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 30213 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 4,615.20 | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 332 | | 05/31/2021/To open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1546 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 4,032.00 | |
| Number of Transactions 13 | | | | | | Totals | -52,435.20 | 0.00 | 0.00 | 52,435.20 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|--------|-----------|---------------|----------|----------|
| 0166 | 65003 | 00 | 3471 | 1110 | 5770 | 01000 | 4262 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4827 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 17,614.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26721 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 1,496.40 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27358 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 1,496.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27461 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 1,496.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27873 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 1,496.40 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27836 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 75.95 | |
| Number of Transactions 6 | | | | | | Totals | 11,552.45 | 17,614.00 | 0.00 | 6,061.55 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|
| 0166 | 65003 | 00 | 3501 | 1110 | 5730 | 01000 | 4104 | 2021 | |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4831 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 84.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29071 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 8.06 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29743 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 8.06 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29862 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 8.07 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 242
Run Date 08/01/2021
Run Time 20:09:51

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|----------------------|-------------|-----------------------|------------|-------------------------|----------------------------|----------------------|---------------|-----------------------------|-----------|----------------|------------|-------------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0166 | 65003 | 00 | 3501 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30280 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 8.06 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30236 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | | 8.06 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30253 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | | 8.07 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31273 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | | 8.05 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32497 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 8.07 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32625 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | | 8.06 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32753 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 8.05 | |
| Number of Transactions 11 | | | | | | | | | Totals | 3.39 | 84.00 | 0.00 | 0.00 | 80.61 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0166 | 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 | 4829 | | 07/01/2020/Load 2020-21 | Board-Approved Original Bu | | | 38.00 | 0.00 | 0.00 | | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9965 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | | 4.20 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15004 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | | 4.20 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29072 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 4.21 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29744 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 4.20 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29863 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 4.20 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30281 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 4.21 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30237 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | | 4.20 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30254 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | | 4.21 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31274 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | | 4.20 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32498 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 4.20 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32626 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | | 4.70 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 5659 | PAYROLL | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | | 0.00 | 0.00 | 0.00 | | 0.90 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32754 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 2.84 | |
| Number of Transactions 14 | | | | | | | | | Totals | -12.47 | 38.00 | 0.00 | 0.00 | 50.47 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0166 | 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 | 4830 | | 07/01/2020/Load 2020-21 | Board-Approved Original Bu | | | 75.00 | 0.00 | 0.00 | | 0.00 | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 9966 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | | 4.67 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 243
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0166 | 65003 | 00 | 3501 | 1110 | 5770 01000 4262 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15005 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.76 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29073 | 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 | 29746 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.02 | |
| 11/09/2020 | GL_JOURNAL | PAY0456097 | 2173 | 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 | 29864 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.21 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30282 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.21 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30238 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 6.21 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 2674 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.21 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30255 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 6.53 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31275 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 6.20 | |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 113 | OCT2020 | 03/31/2021/Transfer Salaries and Benefits for vari | | 0.00 | 0.00 | 0.00 | -1.25 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3707 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.05 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32499 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.21 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32627 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 6.21 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32755 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.21 | |
| 07/28/2021 | GL_JOURNAL | SAL0468738 | 582 | REF5074202 | 06/30/2021/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | -0.45 | |
| 07/28/2021 | GL_JOURNAL | SAL0468738 | 558 | REF5060129 | 06/30/2021/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | -0.36 | |
| Number of Transactions 19 | | | | | | Totals | 0.99 | 75.00 | 0.00 | 0.00 | 74.01 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|------------|--|-------|--------------------------------------|---------------|------|------|------|------|
| 0166 | 65003 | 00 | 3501 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 212 | | | | 07/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15003 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29070 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29742 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29861 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30279 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30235 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30252 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31272 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32496 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32624 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32752 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | |
| 07/28/2021 | GL_JOURNAL | SAL0468738 | 504 | REF5060924 | 06/30/2021/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | |

| 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. 244
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| 0166 | 65003 | 00 | 3501 | 3140 | 5001 01000 0000 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | |

| | | | | | | | | | | |
|------------------------|----|--------|--|--|--|-------|------|------|------|------|
| Number of Transactions | 13 | Totals | | | | -8.28 | 0.00 | 0.00 | 0.00 | 8.28 |
|------------------------|----|--------|--|--|--|-------|------|------|------|------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0166 | 65003 | 00 | 3502 | 1110 | 5730 | 01000 | 4104 | 2021 |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4833 | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 103.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17155 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.32 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31531 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.34 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32285 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.71 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32329 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.19 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32803 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.64 |
| 01/21/2021 | GL_JOURNAL | PAY0458962 | 532 | PAYROLL | 01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll | | | 0.00 | 0.00 | 0.00 | -0.80 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32778 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.36 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32806 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.57 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34012 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.63 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35437 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.64 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35585 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.35 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35747 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.35 |

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|------------------------|----|--------|--|--|--|-------|--------|------|------|-------|
| Number of Transactions | 13 | Totals | | | | 64.70 | 103.00 | 0.00 | 0.00 | 38.30 |
|------------------------|----|--------|--|--|--|-------|--------|------|------|-------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0166 | 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 | 384 | 05/31/2021/To open zero dollar budget strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1598 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 5.63 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|-------|------|------|------|------|
| Number of Transactions | 2 | Totals | | | | -5.63 | 0.00 | 0.00 | 0.00 | 5.63 |
|------------------------|---|--------|--|--|--|-------|------|------|------|------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0166 | 65003 | 00 | 3502 | 1110 | 5750 | 01000 | 4216 | 2021 |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-----|--------------------------------------|--|--|------|------|------|------|
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 213 | 07/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|-----|--------------------------------------|--|--|------|------|------|------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0166 | 65003 | 00 | 3502 | 1110 | 5750 01000 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17157 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31533 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32287 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32331 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32805 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32780 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32808 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34014 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35439 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35587 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35749 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 331 | | 05/31/2021/To open zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1545 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | -40.76 | 0.00 | 0.00 | 40.76 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|--------|----------|--|-------|------|
| 0166 | 65003 | 00 | 3502 | 1110 | 5770 | 01000 | 4262 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4832 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 14.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17160 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31536 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 3253 | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll | | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32290 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32334 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32808 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32783 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 3137 | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | 6.99 | 14.00 | 0.00 | 7.01 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|------------|------------|---------|---------|-------|-------|----------|--|----------|
| 0166 | 65003 | 00 | 3601 | 1110 | 5730 | 01000 | 4104 | 2021 | |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4836 | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 4,006.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------|---------------------------|-------------|-----------------|----------------------|--------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0166 | 65003 | 00 | 3601 | 1110 | 5730 | 01000 | 4104 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10689 | No Jrnl Ref | 09/30/2020/Worker's Comp | | | | | | |
| | | | | | for September 2020/Sep20 | 0.00 | 0.00 | 0.00 | 385.39 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 642 | No Jrnl Ref | 10/31/2020/Worker's Comp | | | | | | |
| | | | | | for October 2020/Oct20 Pa | 0.00 | 0.00 | 0.00 | 385.39 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3252 | No Jrnl Ref | 11/30/2020/Worker's Comp | | | | | | |
| | | | | | for November 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 385.39 | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1937 | No Jrnl Ref | 12/31/2020/Worker's Comp | | | | | | |
| | | | | | for December 2020/Dec20 P | 0.00 | 0.00 | 0.00 | 385.39 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8624 | No Jrnl Ref | 01/31/2021/Worker's Comp | | | | | | |
| | | | | | for January 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | 385.39 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1259 | No Jrnl Ref | 02/28/2021/Worker's Comp | | | | | | |
| | | | | | for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 385.39 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1306 | No Jrnl Ref | 03/31/2021/Worker's Comp | | | | | | |
| | | | | | for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 385.39 | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 3764 | No Jrnl Ref | 04/30/2021/Worker's Comp | | | | | | |
| | | | | | for April 2021/Apr21 Payr | 0.00 | 0.00 | 0.00 | 385.39 | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17814 | No Jrnl Ref | 05/31/2021/Worker's Comp | | | | | | |
| | | | | | for May 2021/May21 Payrol | 0.00 | 0.00 | 0.00 | 385.39 | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 1219 | No Jrnl Ref | 06/30/2021/Worker's Comp | | | | | | |
| | | | | | for June 2021/Jun21 Payro | 0.00 | 0.00 | 0.00 | 385.39 | | |
| Number of Transactions 11 | | | | | | Totals | 152.10 | 4,006.00 | 0.00 | 0.00 | 3,853.90 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|--|----------|----------|---------------|--------|------|----------|
| 0166 | 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 | 4834 | | | | | | | | |
| | | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 1,836.00 | 0.00 | 0.00 | 0.00 | | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4880 | No Jrnl Ref | 07/31/2020/Worker's Comp | | | | | | |
| | | | | | for July 2020/Jul20 Payro | 0.00 | 0.00 | 0.00 | 200.90 | | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9690 | No Jrnl Ref | 08/31/2020/Worker's Comp | | | | | | |
| | | | | | for August 2020/Aug20 Pay | 0.00 | 0.00 | 0.00 | 200.90 | | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10690 | No Jrnl Ref | 09/30/2020/Worker's Comp | | | | | | |
| | | | | | for September 2020/Sep20 | 0.00 | 0.00 | 0.00 | 200.90 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 643 | No Jrnl Ref | 10/31/2020/Worker's Comp | | | | | | |
| | | | | | for October 2020/Oct20 Pa | 0.00 | 0.00 | 0.00 | 200.90 | | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3253 | No Jrnl Ref | 11/30/2020/Worker's Comp | | | | | | |
| | | | | | for November 2020/Nov20 P | 0.00 | 0.00 | 0.00 | 200.90 | | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1938 | No Jrnl Ref | 12/31/2020/Worker's Comp | | | | | | |
| | | | | | for December 2020/Dec20 P | 0.00 | 0.00 | 0.00 | 200.90 | | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8625 | No Jrnl Ref | 01/31/2021/Worker's Comp | | | | | | |
| | | | | | for January 2021/Jan21 Pa | 0.00 | 0.00 | 0.00 | 200.90 | | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1260 | No Jrnl Ref | 02/28/2021/Worker's Comp | | | | | | |
| | | | | | for February 2021/Feb21 P | 0.00 | 0.00 | 0.00 | 200.90 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1307 | No Jrnl Ref | 03/31/2021/Worker's Comp | | | | | | |
| | | | | | for March 2021/Mar21 Payr | 0.00 | 0.00 | 0.00 | 200.90 | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 3765 | No Jrnl Ref | 04/30/2021/Worker's Comp | | | | | | |
| | | | | | for April 2021/Apr21 Payr | 0.00 | 0.00 | 0.00 | 200.90 | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17815 | No Jrnl Ref | 05/31/2021/Worker's Comp | | | | | | |
| | | | | | for May 2021/May21 Payrol | 0.00 | 0.00 | 0.00 | 23.90 | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17816 | No Jrnl Ref | 05/31/2021/Worker's Comp | | | | | | |
| | | | | | for May 2021/May21 Payrol | 0.00 | 0.00 | 0.00 | 43.02 | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17817 | No Jrnl Ref | 05/31/2021/Worker's Comp | | | | | | |
| | | | | | for May 2021/May21 Payrol | 0.00 | 0.00 | 0.00 | 200.90 | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 1220 | No Jrnl Ref | 06/30/2021/Worker's Comp | | | | | | |
| | | | | | for June 2021/Jun21 Payro | 0.00 | 0.00 | 0.00 | 52.58 | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 1221 | No Jrnl Ref | 06/30/2021/Worker's Comp | | | | | | |
| | | | | | for June 2021/Jun21 Payro | 0.00 | 0.00 | 0.00 | 82.98 | | |
| Number of Transactions 16 | | | | | | Totals | -576.38 | 1,836.00 | 0.00 | 0.00 | 2,412.38 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|---------|-------------|--|-------|----------|---------------|---------|----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0166 | 65003 | 00 | 3601 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4835 | | | | | | | 3,592.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 4881 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 0.00 | 223.24 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9691 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 0.00 | 227.70 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10691 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 378.94 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 645 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 21.09 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 646 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 378.94 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 644 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.22 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3254 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 296.51 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1939 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 296.51 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8626 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 10.12 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8627 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 296.51 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1261 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 15.19 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1262 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 296.51 | |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 116 | OCT2020 | 03/31/2021/Transfer Salaries and Benefits for vari | | | | 0.00 | 0.00 | 0.00 | 0.00 | -59.95 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1308 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.53 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1309 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 0.00 | 296.51 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 3766 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | 0.00 | 0.00 | 0.00 | 296.51 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17818 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | 0.00 | 0.00 | 0.00 | 296.51 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 1222 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | | 0.00 | 0.00 | 0.00 | 0.00 | 296.51 | |
| 07/28/2021 | GL_JOURNAL | SAL0468738 | 583 | REF5074202 | 06/30/2021/Transfer Certificated and Classified Sa | | | | 0.00 | 0.00 | 0.00 | 0.00 | -21.62 | |
| 07/28/2021 | GL_JOURNAL | SAL0468738 | 559 | REF5060129 | 06/30/2021/Transfer Certificated and Classified Sa | | | | 0.00 | 0.00 | 0.00 | 0.00 | -17.16 | |
| Number of Transactions 21 | | | | | | | | | Totals | 56.68 | 3,592.00 | 0.00 | 0.00 | 3,535.32 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0166 | 65003 | 00 | 3601 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 369 | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9692 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 0.00 | 33.30 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10692 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 33.30 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 647 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 33.30 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3255 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 33.30 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1940 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 33.30 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8628 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 33.30 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1263 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 33.30 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1310 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 0.00 | 33.30 | |

| 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. 248
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0166 | 65003 | 00 | 3601 | 3140 | 5001 | 01000 | 0000 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 3767 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | | 0.00 | 33.30 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17819 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | | 0.00 | 33.30 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 1223 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | | 0.00 | 33.30 |
| 07/28/2021 | GL_JOURNAL | SAL0468738 | 505 | REF5060924 | 06/30/2021/Transfer Certificated and Classified Sa | | 0.00 | | 0.00 | 33.30 |
| Number of Transactions 13 | | | | | | Totals | -399.60 | 0.00 | 0.00 | 399.60 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|--------|----------|---------------|----------|------|----------|--------|
| 0166 | 65003 | 00 | 3602 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4838 | | | | | | 4,935.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4825 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | | 0.00 | 0.00 | 0.00 | 15.30 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1560 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | 0.00 | 0.00 | 206.86 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 9029 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 | 0.00 | 0.00 | 178.10 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6453 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 | 0.00 | 0.00 | 199.73 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5040 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | 0.00 | 0.00 | 126.71 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14271 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | 0.00 | 0.00 | -37.91 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14272 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | 0.00 | 0.00 | 160.60 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5607 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | 0.00 | 0.00 | 218.08 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5040 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | 0.00 | 0.00 | 221.62 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8525 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | | 0.00 | 0.00 | 0.00 | 221.62 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 3433 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | | 0.00 | 0.00 | 0.00 | 207.78 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 6050 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | | 0.00 | 0.00 | 0.00 | 112.52 |
| Number of Transactions 13 | | | | | | Totals | 3,103.99 | 4,935.00 | 0.00 | 0.00 | 1,831.01 | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|--------|----------|---------------|------|------|--------|--------|
| 0166 | 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 | 144 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1358 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | | 0.00 | 0.00 | 0.00 | 269.02 |
| Number of Transactions 2 | | | | | | Totals | -269.02 | 0.00 | 0.00 | 0.00 | 269.02 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 249
Run Date 08/01/2021
Run Time 20:09:51

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|---------|-------------|--|-------|----------|---------------|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0166 | 65003 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 370 | | 07/31/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4826 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | | 0.00 | 0.00 | 20.84 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1561 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | | 0.00 | 0.00 | 245.21 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 9030 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | | 0.00 | 0.00 | 225.81 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6454 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | | 0.00 | 0.00 | 225.81 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5041 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | | 0.00 | 0.00 | 194.55 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14273 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | | 0.00 | 0.00 | 143.52 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5608 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | | 0.00 | 0.00 | 151.26 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5041 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | | 0.00 | 0.00 | 154.80 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8526 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | | 0.00 | 0.00 | 154.80 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 3434 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | | 0.00 | 0.00 | 116.69 | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 103 | | 05/31/2021/To open zero dollar budget strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1317 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | | 0.00 | 0.00 | 271.60 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 6051 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | | 0.00 | | 0.00 | 0.00 | 44.18 | |
| Number of Transactions 14 | | | | | | | | | Totals | -1,949.07 | 0.00 | 0.00 | 0.00 | 1,949.07 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0166 | 65003 | 00 | 3602 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4837 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 692.00 | | 0.00 | 0.00 | 0.00 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4827 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | | 0.00 | 0.00 | 6.63 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1562 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | | 0.00 | 0.00 | 2.00 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1563 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | | 0.00 | 0.00 | 87.52 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 9031 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | | 0.00 | 0.00 | 71.85 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6455 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | | 0.00 | 0.00 | 71.85 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5042 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | | 0.00 | 0.00 | 51.36 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14274 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | | 0.00 | 0.00 | 2.14 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14275 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | | 0.00 | 0.00 | 42.10 | |
| Number of Transactions 9 | | | | | | | | | Totals | 356.55 | 692.00 | 0.00 | 0.00 | 335.45 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0166 | 65003 | 00 | 3701 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0166 | 65003 | 00 | 3701 | 1110 | 5730 01000 4104 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4841 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 678.00 | 0.00 | 0.00 | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 764 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 65.31 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1217 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 65.31 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4355 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 65.31 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8208 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 65.31 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 851 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 65.31 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8967 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 65.31 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 830 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 65.31 | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 834 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 65.31 | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 2289 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | 0.00 | 0.00 | 65.31 | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2753 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | 0.00 | 0.00 | 65.31 | |
| Number of Transactions 11 | | | | | | Totals | 24.90 | 678.00 | 0.00 | 0.00 | 653.10 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|--|--------|----------|---------------|------|--------|--------|
| 0166 | 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 | 4839 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 311.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2340 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 34.04 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 6972 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | -34.04 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 580 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 34.04 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 641 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 34.04 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 765 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 34.04 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1218 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 34.04 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4356 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 34.04 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8209 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 34.04 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 852 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 34.04 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8968 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 34.04 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 831 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 34.04 | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 835 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 34.04 | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 2290 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | 0.00 | 0.00 | 34.04 | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2754 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | 0.00 | 0.00 | 14.06 | |
| Number of Transactions 15 | | | | | | Totals | -77.50 | 311.00 | 0.00 | 0.00 | 388.50 |

| 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. 251
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0166 | 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 | 4840 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 609.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 2341 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 37.83 | |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 6973 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | 0.00 | 0.00 | 0.00 | -37.83 | |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 581 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | 0.00 | 0.00 | 0.00 | 37.83 | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 642 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 38.59 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 766 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 64.21 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1219 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 64.21 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4357 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 50.25 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8210 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 50.25 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 853 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 50.25 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8969 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 50.25 | |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 115 | OCT2020 | 03/31/2021/Transfer Salaries and Benefits for vari | | 0.00 | 0.00 | 0.00 | -10.16 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 832 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 50.25 | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 836 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 50.25 | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 2291 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | 0.00 | 0.00 | 50.25 | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2755 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | 0.00 | 0.00 | 50.25 | |
| 07/28/2021 | GL_JOURNAL | SAL0468738 | 584 | REF5074202 | 06/30/2021/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | -3.66 | |
| 07/28/2021 | GL_JOURNAL | SAL0468738 | 560 | REF5060129 | 06/30/2021/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | -2.91 | |
| Number of Transactions 18 | | | | | | Totals | 18.89 | 609.00 | 0.00 | 0.00 | 590.11 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|-------|----------|--------------------------------------|------|------|------|------|
| 0166 | 65003 | 00 | 3701 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 371 | | | | | 07/31/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 643 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.00 | 5.64 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 767 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 0.00 | 5.64 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1220 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | 0.00 | 0.00 | 0.00 | 5.64 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4358 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | 0.00 | 0.00 | 0.00 | 5.64 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8211 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | 0.00 | 0.00 | 0.00 | 5.64 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 854 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 0.00 | 5.64 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8970 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 0.00 | 5.64 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 833 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 5.64 | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 837 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 0.00 | 5.64 | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 2292 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | 0.00 | 0.00 | 0.00 | 5.64 | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2756 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | 0.00 | 0.00 | 0.00 | 5.64 | |

| 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. 252
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|---------------------|--------------------------------|-----------------|----------------------|--------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0166 | 65003 | 00 | 3701 | 3140 | 5001 | 01000 | 0000 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | |
| 07/28/2021 | GL_JOURNAL | SAL0468738 | 506 | REF5060924 | 06/30/2021/Transfer | Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | 5.64 |
| Number of Transactions 13 | | | | | | | Totals | -67.68 | 0.00 | 0.00 | 67.68 |
| <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> | | | |
| 0166 | 65003 | 00 | 3702 | 1110 | 5730 | 01000 | 4104 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4843 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 665.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2744 | No Jrnl Ref | 08/31/2020/Retiree | Medical adjustments | for August | 0.00 | 0.00 | 0.00 | 2.05 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4021 | No Jrnl Ref | 09/30/2020/Retiree | Medical adjustments | for Septemb | 0.00 | 0.00 | 0.00 | 27.78 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3572 | No Jrnl Ref | 10/31/2020/Retiree | Medical adjustments | for October | 0.00 | 0.00 | 0.00 | 23.92 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4692 | No Jrnl Ref | 11/30/2020/Retiree | Medical adjustments | for Novembe | 0.00 | 0.00 | 0.00 | 26.83 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7133 | No Jrnl Ref | 12/31/2020/Retiree | Medical adjustments | for Decembe | 0.00 | 0.00 | 0.00 | 17.02 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3407 | No Jrnl Ref | 01/31/2021/Retiree | Medical adjustments | for January | 0.00 | 0.00 | 0.00 | 21.57 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3408 | No Jrnl Ref | 01/31/2021/Retiree | Medical adjustments | for January | 0.00 | 0.00 | 0.00 | -5.09 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 652 | No Jrnl Ref | 02/28/2021/Retiree | Medical adjustments | for Februar | 0.00 | 0.00 | 0.00 | 29.29 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3308 | No Jrnl Ref | 03/31/2021/Retiree | Medical adjustments | for March 2 | 0.00 | 0.00 | 0.00 | 29.77 |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 3320 | No Jrnl Ref | 04/30/2021/Retiree | Medical adjustments | for April 2 | 0.00 | 0.00 | 0.00 | 29.77 |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4848 | No Jrnl Ref | 05/31/2021/Retiree | Medical adjustments | for May 202 | 0.00 | 0.00 | 0.00 | 27.91 |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 244 | No Jrnl Ref | 06/30/2021/Retiree | Medical adjustments | for June 20 | 0.00 | 0.00 | 0.00 | 15.11 |
| Number of Transactions 13 | | | | | | | Totals | 419.07 | 665.00 | 0.00 | 245.93 |
| <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> | | | |
| 0166 | 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 | 143 | | 05/31/2021/To open | zero dollar budget strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1357 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 36.15 |
| Number of Transactions 2 | | | | | | | Totals | -36.15 | 0.00 | 0.00 | 36.15 |
| <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> | | | |
| 0166 | 65003 | 00 | 3702 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|--------|------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0166 | 65003 | 00 | 3702 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 372 | | | | | | 0.00 | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2745 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4022 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3573 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4693 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7134 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3409 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 653 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3309 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | | | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 3321 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | | | 0.00 | 0.00 | | | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4849 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | | | 0.00 | 0.00 | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 102 | | 05/31/2021/To open zero dollar budget strings/ | | | | 0.00 | 0.00 | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1316 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | | 0.00 | 0.00 | | | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 245 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | | | 0.00 | 0.00 | | | |
| Number of Transactions 14 | | | | | | | Totals | | -261.80 | 0.00 | 0.00 | 0.00 | 261.80 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|-------|-------|------|------|-------|
| 0166 | 65003 | 00 | 3702 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4842 | | | | | | 93.00 | 0.00 | | | |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2746 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | | | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4023 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | | | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3574 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | | | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4694 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | | | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7135 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3410 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3411 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | | | |
| Number of Transactions 8 | | | | | | | Totals | | 48.21 | 93.00 | 0.00 | 0.00 | 44.79 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|-------|-------|----------|---------------|--------|------|
| 0166 | 65003 | 00 | 3985 | 1110 | 5730 | 01000 | 4104 | 2021 | | |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4846 | | | | | | 266.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 254
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|--------------------|-----------------|----------------------|--------|------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 65003 | 00 | 3985 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34073 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 20.96 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34856 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 20.96 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34919 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 20.96 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35445 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 20.96 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35403 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 24.18 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35410 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 24.18 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36707 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 24.18 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 38242 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 24.18 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 38361 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 24.18 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38531 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 24.18 | |
| Number of Transactions 11 | | | | | | | Totals | 37.08 | 266.00 | 0.00 | 0.00 | 228.92 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-----------------------|------------------------|-------------|---------------|--------|------|-------|--------|
| 0166 | 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 | 4844 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 122.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34074 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 13.11 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34857 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 13.11 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34920 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 13.11 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35446 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 13.11 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35404 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 15.13 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35411 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 15.13 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36708 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 15.13 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 38243 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 15.13 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 38362 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 15.13 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38532 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 15.13 | |
| Number of Transactions 11 | | | | | | | Totals | -21.22 | 122.00 | 0.00 | 0.00 | 143.22 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|-----------------------|------------------------|-------------|---------------|------|------|-------|
| 0166 | 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 | 4845 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 239.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34075 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 22.85 |

| 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. 255
 Run Date 08/01/2021
 Run Time 20:09:51

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|---------|-----------|-----------------------|--------------------------------|----------|---------------|---------|--------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0166 | 65003 | 00 | 3985 | 1110 | 5770 | 01000 | 4262 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34858 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 22.85 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34921 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 17.47 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35447 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 17.47 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35405 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | | 20.15 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35412 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | | 20.15 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36709 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | | 20.15 | |
| 03/31/2021 | GL_JOURNAL | SAL0461976 | 114 | OCT2020 | 03/31/2021/Transfer | Salaries and Benefits for vari | | | 0.00 | 0.00 | 0.00 | | -3.91 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 38244 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 20.15 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 38363 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | | 20.15 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38533 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 20.15 | |
| Number of Transactions 12 | | | | | | | | | Totals | 41.37 | 239.00 | 0.00 | 0.00 | 197.63 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|---------|-----------------------|----------------------|----------|---------------|--------|--------|------|------|------|-------|
| 0166 | 65003 | 00 | 3985 | 3140 | 5001 | 01000 | 0000 | 2021 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 373 | | 07/31/2020/Open | zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34072 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 2.18 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 34855 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 2.18 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 34918 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 2.18 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35444 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 2.18 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35402 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | | 2.50 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35409 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | | 2.50 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 36706 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | | 2.50 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 38241 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 2.50 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 38360 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | | 2.50 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 38530 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 2.50 | |
| Number of Transactions 11 | | | | | | | | | Totals | -23.72 | 0.00 | 0.00 | 0.00 | 23.72 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|-----------------------|------------------------------------|----------|---------------|--------|------|------|--|-------|
| 0166 | 65003 | 00 | 3995 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | | |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4848 | | 07/01/2020/Load | 2020-21 Board-Approved Original Bu | | | 327.00 | 0.00 | 0.00 | | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36001 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | | 10.46 |

| 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. 256
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------------------|----------|---------------|--------|------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0166 | 65003 | 00 | 3995 | 1110 | 5730 | 01000 | 4104 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36840 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 10.46 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36981 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 9.73 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37516 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7.53 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37480 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 9.47 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37478 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 12.89 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38784 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 13.10 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 40335 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 13.10 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 40446 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 13.10 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 40601 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 13.10 | |
| Number of Transactions 11 | | | | | | Totals | | 214.06 | 327.00 | 0.00 | 0.00 | 112.94 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0166 | 65003 | 00 | 3995 | 1110 | 5750 | 01000 | 0000 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 142 | | 05/31/2021/To open zero dollar budget strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1356 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | | 0.00 | 0.00 | 0.00 | 14.20 | |
| Number of Transactions 2 | | | | | | Totals | | -14.20 | 0.00 | 0.00 | 0.00 | 14.20 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0166 | 65003 | 00 | 3995 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 08/27/2020 | GL_BD_JRNL | 0000453125 | 374 | | 07/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36003 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 11.57 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36842 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 11.57 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36983 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 11.57 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37518 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 11.57 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37482 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 9.16 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37480 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 8.94 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38786 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 9.15 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 40337 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 9.15 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 40448 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 9.15 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 40603 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 9.15 | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 101 | | 05/31/2021/To open zero dollar budget strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 257
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------------|----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0166 | 65003 | 00 | 3995 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 1315 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | | 0.00 | 0.00 | 0.00 | 20.45 | |
| Number of Transactions 13 | | | | | | Totals | -121.43 | 0.00 | 0.00 | 121.43 | |
| <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> | | | |
| 0166 | 65003 | 00 | 3995 | 1110 | 5770 | 01000 | 4262 | 2021 | | | |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4847 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 46.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36006 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.30 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36845 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.30 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36986 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.30 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37521 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.30 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37485 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 0.13 | |
| Number of Transactions 6 | | | | | | Totals | 36.67 | 46.00 | 0.00 | 9.33 | |
| Number of Transactions 796 | | | | | | Account | Totals 3000s | 40,173.37 | 409,977.00 | 0.00 | 369,803.63 |
| Number of Transactions 904 | | | | | | Resource | Totals 65003 | 60,057.68 | 1,040,149.00 | 0.00 | 980,091.32 |
| <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> | | | |
| 0166 | 74200 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | |
| 02/17/2021 | GL_BD_JRNL | 0000460252 | 341 | | 02/17/2021/Transfer of appropriations for Resource | | 3,678.00 | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1409 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 113.52 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 92 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | 0.00 | 0.00 | 0.00 | 113.52 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 1413 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,059.52 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 121 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 794.64 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 1429 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,233.58 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 219 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | 0.00 | 0.00 | 0.00 | 2,049.79 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 1437 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,343.16 | |
| 07/30/2021 | GL_BD_JRNL | 0000468952 | 111 | | 06/30/2021/Transfer of appropriations for Resource | | 5,030.00 | 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 | | | | | | | |
| 0166 | 74200 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | | | | |
| Number of Transactions 9 | | | | | | | | | Totals | 0.27 | 8,708.00 | 0.00 | 0.00 | 8,707.73 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0166 | 74200 | 00 | 1163 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 74200 - P98 Learning Loss LCFF Account 1163 - Long Term Leave Visiting Tchr | | | | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 4164 | | | | | | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 1850 | No Jrnl Ref | 05/31/2021/Transfer | | | | 0.00 | 0.00 | 0.00 | | 5,000.00 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 2482 | No Jrnl Ref | 05/31/2021/Reverse | | | | 0.00 | 0.00 | 0.00 | | -5,000.00 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 1833 | No Jrnl Ref | 06/30/2021/Transfer | | | | 0.00 | 0.00 | 0.00 | | 5,000.00 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468952 | 118 | | 06/30/2021/Transfer | | | | 5,000.00 | 0.00 | 0.00 | | 0.00 | | |
| Number of Transactions 5 | | | | | | | | | Totals | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | |
| Number of Transactions 14 | | | | | | | | | Account | Totals 1000s | 0.27 | 13,708.00 | 0.00 | 0.00 | 13,707.73 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0166 | 74200 | 00 | 2951 | 8300 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision | | | | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 4163 | | 05/31/2021/To open | | | | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 1849 | No Jrnl Ref | 05/31/2021/Transfer | | | | 0.00 | 0.00 | 0.00 | | 221.10 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 2481 | No Jrnl Ref | 05/31/2021/Reverse | | | | 0.00 | 0.00 | 0.00 | | -221.10 | | |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 1834 | No Jrnl Ref | 06/30/2021/Transfer | | | | 0.00 | 0.00 | 0.00 | | 221.10 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468952 | 620 | | 06/30/2021/Transfer | | | | 222.00 | 0.00 | 0.00 | | 0.00 | | |
| Number of Transactions 5 | | | | | | | | | Totals | 0.90 | 222.00 | 0.00 | 0.00 | 221.10 | |
| Number of Transactions 5 | | | | | | | | | Account | Totals 2000s | 0.90 | 222.00 | 0.00 | 0.00 | 221.10 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0166 | 74200 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 74200 - P98 Learning Loss LCFF 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. 259
Run Date 08/01/2021
Run Time 20:09:51

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|--------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0166 | 74200 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | | |
| Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 02/17/2021 | GL_BD_JRNL | 0000460252 | 342 | | 02/17/2021/Transfer of appropriations for Resource | | | | 589.00 | | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7453 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 18.33 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 1560 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 18.33 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7956 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 171.11 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 2304 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 128.33 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 8147 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 199.23 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 2407 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 331.02 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 8243 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 524.63 | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 4162 | | 05/31/2021/To open zero dollar budget strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 1848 | No Jrnl Ref | 05/31/2021/Transfer expenditures from resource 322 | | | | 0.00 | | 0.00 | 0.00 | 363.38 | |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 2480 | No Jrnl Ref | 05/31/2021/Reverse 0000466943 to correct date./PAY | | | | 0.00 | | 0.00 | 0.00 | -363.38 | |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 1835 | No Jrnl Ref | 06/30/2021/Transfer expenditures from resource 322 | | | | 0.00 | | 0.00 | 0.00 | 363.38 | |
| 07/30/2021 | GL_BD_JRNL | 0000468952 | 338 | | 06/30/2021/Transfer of appropriations for Resource | | | | 1,166.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 13 | | | | | | | | | Totals | 0.64 | 1,755.00 | 0.00 | 0.00 | 1,754.36 |

| | | | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|--------|------|--------|--------|
| <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> | | | | | | |
| 0166 | 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 | 343 | | 02/17/2021/Transfer of appropriations for Resource | | | | 53.00 | | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12740 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.65 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 2403 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.65 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 3606 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 6.04 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13713 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 10.26 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 3740 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 15.44 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13828 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 34.74 | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 4161 | | 05/31/2021/To open zero dollar budget strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 1847 | No Jrnl Ref | 05/31/2021/Transfer expenditures from resource 322 | | | | 0.00 | | 0.00 | 0.00 | 72.50 | |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 2479 | No Jrnl Ref | 05/31/2021/Reverse 0000466943 to correct date./PAY | | | | 0.00 | | 0.00 | 0.00 | -72.50 | |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 1836 | No Jrnl Ref | 06/30/2021/Transfer expenditures from resource 322 | | | | 0.00 | | 0.00 | 0.00 | 72.50 | |
| 07/30/2021 | GL_BD_JRNL | 0000468952 | 797 | | 06/30/2021/Transfer of appropriations for Resource | | | | 90.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 12 | | | | | | | | | Totals | 0.72 | 143.00 | 0.00 | 0.00 | 142.28 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|------|-------------|--|------|-------|------|---------|--------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0166 | 74200 | 00 | | 3302 | 8300 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 4160 | | 05/31/2021/To open zero dollar budget strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 1846 | No Jrnl Ref | 05/31/2021/Transfer expenditures from resource 322 | | | | 0.00 | | 0.00 | 0.00 | 16.92 | |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 2478 | No Jrnl Ref | 05/31/2021/Reverse 0000466943 to correct date./PAY | | | | 0.00 | | 0.00 | 0.00 | -16.92 | |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 1837 | No Jrnl Ref | 06/30/2021/Transfer expenditures from resource 322 | | | | 0.00 | | 0.00 | 0.00 | 16.92 | |
| 07/30/2021 | GL_BD_JRNL | 0000468952 | 1009 | | 06/30/2021/Transfer of appropriations for Resource | | | | 17.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | | | | Totals | 0.08 | 17.00 | 0.00 | 0.00 | 16.92 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---------------------------|------------|------------|---------|-------------|--|-------|----------|---------------|--|------|------|------|-------|------|
| 0166 | 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 | 344 | | 02/17/2021/Transfer of appropriations for Resource | | | | 2.00 | | 0.00 | 0.00 | 0.00 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31270 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.06 | |
| 04/08/2021 | GL_JOURNAL | PAY0462267 | 3706 | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.06 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32494 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.53 | |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 5492 | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.40 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32622 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.62 | |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 5658 | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.01 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32750 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.68 | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 4159 | | 05/31/2021/To open zero dollar budget strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 1845 | No Jrnl Ref | 05/31/2021/Transfer expenditures from resource 322 | | | | 0.00 | | 0.00 | 0.00 | 2.50 | |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 2477 | No Jrnl Ref | 05/31/2021/Reverse 0000466943 to correct date./PAY | | | | 0.00 | | 0.00 | 0.00 | -2.50 | |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 1838 | No Jrnl Ref | 06/30/2021/Transfer expenditures from resource 322 | | | | 0.00 | | 0.00 | 0.00 | 2.50 | |
| 07/30/2021 | GL_BD_JRNL | 0000468952 | 1115 | | 06/30/2021/Transfer of appropriations for Resource | | | | 5.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 13 | | | | | | | | | Totals | 0.14 | 7.00 | 0.00 | 0.00 | 6.86 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|------------|------------|------------|---------|-------------|--|-------|----------|---------------|---|--|------|------|-------|
| 0166 | 74200 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2021 | Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd | | | | |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 4158 | | 05/31/2021/To open zero dollar budget strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 1844 | No Jrnl Ref | 05/31/2021/Transfer expenditures from resource 322 | | | | 0.00 | | 0.00 | 0.00 | 0.11 |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 2476 | No Jrnl Ref | 05/31/2021/Reverse 0000466943 to correct date./PAY | | | | 0.00 | | 0.00 | 0.00 | -0.11 |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 1839 | No Jrnl Ref | 06/30/2021/Transfer expenditures from resource 322 | | | | 0.00 | | 0.00 | 0.00 | 0.11 |
| 07/30/2021 | GL_BD_JRNL | 0000468952 | 1381 | | 06/30/2021/Transfer of appropriations for Resource | | | | 1.00 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|-------------|-------------|---------|--|--|-------|----------|---------------|----------|--------------|----------------|------------|------------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0166 | 74200 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | | | | Totals | 0.89 | 1.00 | 0.00 | 0.00 | 0.11 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0166 | 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 | 345 | 02/17/2021/Transfer of appropriations for Resource | | | | | | 88.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1311 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.71 | | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1312 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.71 | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 3768 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | 0.00 | 0.00 | 0.00 | 18.99 | | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 3769 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | 0.00 | 0.00 | 0.00 | 25.32 | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17820 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | 0.00 | 0.00 | 0.00 | 29.48 | | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17821 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | 0.00 | 0.00 | 0.00 | 48.99 | | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 1224 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | | 0.00 | 0.00 | 0.00 | 0.00 | 79.90 | | |
| 07/30/2021 | GL_BD_JRNL | 0000468952 | 738 | 06/30/2021/Transfer of appropriations for Resource | | | | | | 121.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 9 | | | | | | | | | Totals | 0.90 | 209.00 | 0.00 | 0.00 | 208.10 | |
| Number of Transactions 57 | | | | | | | | | Account | Totals 3000s | 3.37 | 2,132.00 | 0.00 | 0.00 | 2,128.63 |
| Number of Transactions 76 | | | | | | | | | Resource | Totals 74200 | 4.54 | 16,062.00 | 0.00 | 0.00 | 16,057.46 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0166 | 78700 | 00 | 2104 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | | | | |
| Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrm | | | | | | | | | | | | | | | |
| 08/14/2020 | GL_BD_JRNL | 0000452695 | 178 | 07/31/2020/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2462 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,164.70 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3056 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,272.99 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3211 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,272.99 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3191 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,272.99 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3250 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,272.99 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3279 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2,272.99 | | |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 272 | No Jrnl Ref | 12/30/2020/Transfer expenditures in Learning Loss | | | | 0.00 | 0.00 | 0.00 | 0.00 | -11,256.66 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|---|--------------------|--------------|---------------|--------|------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0166 | 78700 | 00 | 2104 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrm | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3321 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 2,272.99 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3499 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,272.99 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 3733 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,272.99 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 3899 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 2,272.99 | |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 202 | No Jrnl Ref | 05/31/2021/Transfer expenses in resource 78700 | Lea | | 0.00 | 0.00 | 0.00 | -11,364.95 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 3957 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,272.99 | |
| Number of Transactions 14 | | | | | | Totals | | -2,272.99 | 0.00 | 0.00 | 0.00 | 2,272.99 |
| Number of Transactions 14 | | | | | | Account | Totals 2000s | -2,272.99 | 0.00 | 0.00 | 0.00 | 2,272.99 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0166 | 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 | 179 | | 07/31/2020/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8007 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 448.09 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9104 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 470.51 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9395 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 470.51 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9233 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 470.51 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9484 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 470.51 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9495 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 470.51 | |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 273 | No Jrnl Ref | 12/30/2020/Transfer expenditures in Learning Loss | | | 0.00 | 0.00 | 0.00 | -2,330.13 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9543 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 470.51 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10092 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 470.51 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10782 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 470.51 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10982 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 470.51 | |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 203 | No Jrnl Ref | 05/31/2021/Transfer expenses in resource 78700 | Lea | | 0.00 | 0.00 | 0.00 | -2,352.55 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 11083 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 470.51 | |
| Number of Transactions 14 | | | | | | Totals | | -470.51 | 0.00 | 0.00 | 0.00 | 470.51 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0166 | 78700 | 00 | 3302 | 1110 | 5750 | 01000 | 4216 | 2021 | | | | |
| Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
| 0166 | 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 | 180 | | 07/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12524 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | | | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14078 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14475 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14217 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14540 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14557 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 274 | No Jnl Ref | 12/30/2020/Transfer expenditures in Learning Loss | | | | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14646 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15487 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 16477 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | 0.00 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16679 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | 0.00 |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 204 | No Jnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea | | | | 0.00 | 0.00 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16829 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | 0.00 |
| Number of Transactions 14 | | | | | | Totals | | -173.88 | 0.00 | 0.00 |
| 0166 | 78700 | 00 | 3431 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |
| 08/14/2020 | GL_BD_JRNL | 0000452695 | 181 | | 07/31/2020/Open zero dollar strings/ | | | | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18516 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18991 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18826 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19206 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19205 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 275 | No Jnl Ref | 12/30/2020/Transfer expenditures in Learning Loss | | | | 0.00 | 0.00 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19263 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20202 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 21310 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | | | 0.00 | 0.00 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 21483 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | | | 0.00 | 0.00 |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 205 | No Jnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea | | | | 0.00 | 0.00 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 21632 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | | | 0.00 | 0.00 |
| Number of Transactions 13 | | | | | | Totals | | -9.60 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|---------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0166 | 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 | 182 | | 07/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22626 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 91.20 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23183 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 91.20 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23153 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 91.20 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23549 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 91.20 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23529 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 91.20 | |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 276 | No Jrnl Ref | 12/30/2020/Transfer expenditures in Learning Loss | | 0.00 | 0.00 | -364.80 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23556 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 91.20 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24504 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 91.20 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 25633 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 91.20 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 25790 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 91.20 | |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 206 | No Jrnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea | | 0.00 | 0.00 | -456.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 25933 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 91.20 | |
| Number of Transactions 13 | | | | | | Totals | -91.20 | 0.00 | 0.00 | 91.20 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|-------------|--|--------|----------|---------------|-----------|--------|
| 0166 | 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 | 183 | | 07/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26719 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 758.40 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27356 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 758.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27459 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 758.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27871 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 758.40 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27834 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 806.40 | |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 277 | No Jrnl Ref | 12/30/2020/Transfer expenditures in Learning Loss | | 0.00 | 0.00 | -3,033.60 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27832 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 806.40 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28789 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 806.40 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 29939 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 806.40 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 30080 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 806.40 | |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 207 | No Jrnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea | | 0.00 | 0.00 | -4,032.00 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 30214 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 806.40 | |
| Number of Transactions 13 | | | | | | Totals | -806.40 | 0.00 | 0.00 | 806.40 |

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

PeopleSoft GL
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 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0166 | 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 | 184 | | 07/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17158 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | 0.00 | 1.09 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31534 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 1.13 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32288 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 1.14 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32332 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 1.14 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32806 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 1.13 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32781 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 1.14 | |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 278 | No Jnl Ref | 12/30/2020/Transfer expenditures in Learning Loss | | 0.00 | 0.00 | -5.63 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32809 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 1.13 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34015 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 1.14 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35440 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 1.14 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35588 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 1.13 | |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 208 | No Jnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea | | 0.00 | 0.00 | -5.68 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35750 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 1.14 | |
| Number of Transactions 14 | | | | | | Totals | -1.14 | 0.00 | 0.00 | 1.14 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|------------|------------|---------|------------|--|-------|----------|---------------|---------|
| 0166 | 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 | 185 | | 07/31/2020/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4828 | No Jnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | 0.00 | 0.00 | 51.74 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1564 | No Jnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | 0.00 | 54.32 |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 9032 | No Jnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | 0.00 | 54.32 |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6456 | No Jnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | 0.00 | 54.32 |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5043 | No Jnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | 0.00 | 54.32 |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14276 | No Jnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | 0.00 | 54.32 |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 279 | No Jnl Ref | 12/30/2020/Transfer expenditures in Learning Loss | | 0.00 | 0.00 | -269.02 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5609 | No Jnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | 0.00 | 54.32 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5042 | No Jnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | 0.00 | 54.32 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8527 | No Jnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | 0.00 | 54.32 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 3435 | No Jnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | 0.00 | 54.32 |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 209 | No Jnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea | | 0.00 | 0.00 | -271.60 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 6052 | No Jnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | 0.00 | 54.32 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0166 | 78700 | 00 | 3602 | 1110 | 5750 | 01000 | 4216 | 2021 | | |
| Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified | | | | | | | | | | |

Number of Transactions 14 Totals -54.32 0.00 0.00 0.00 54.32

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0166 | 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 | 186 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2747 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 6.95 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4024 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 7.30 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3575 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 7.30 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4695 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 7.30 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7136 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 7.30 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3412 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | | | 0.00 | 0.00 | 0.00 | 7.30 |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 280 | No Jrnl Ref | 12/30/2020/Transfer expenditures in Learning Loss | | | | 0.00 | 0.00 | 0.00 | -36.15 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 654 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | | | 0.00 | 0.00 | 0.00 | 7.30 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3310 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | | | 0.00 | 0.00 | 0.00 | 7.30 |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 3322 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | | | 0.00 | 0.00 | 0.00 | 7.30 |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4850 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | | | 0.00 | 0.00 | 0.00 | 7.30 |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 210 | No Jrnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea | | | | 0.00 | 0.00 | 0.00 | -36.50 |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 246 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | | | 0.00 | 0.00 | 0.00 | 7.30 |

Number of Transactions 14 Totals -7.30 0.00 0.00 0.00 7.30

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0166 | 78700 | 00 | 3995 | 1110 | 5750 | 01000 | 4216 | 2021 |
| Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clbfd | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|---|--|--|--|------|------|------|--------|
| 08/14/2020 | GL_BD_JRNL | 0000452695 | 187 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 36004 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.55 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36843 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.55 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36984 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.55 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37519 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.55 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37483 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4.09 |
| 02/11/2021 | GL_JOURNAL | 0000460105 | 281 | No Jrnl Ref | 12/30/2020/Transfer expenditures in Learning Loss | | | | 0.00 | 0.00 | 0.00 | -14.20 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37481 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4.09 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38787 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4.09 |

| 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. 267
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|-----------|--------------|-----------|-----------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0166 | 78700 | 00 | 3995 | 1110 | 5750 | 01000 | 4216 | 2021 | | | |
| Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clssf | | | | | | | | | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 40338 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.09 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 40449 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 4.09 | | |
| 06/10/2021 | GL_JOURNAL | 0000465839 | 211 | No Jrnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea | 0.00 | 0.00 | 0.00 | -20.45 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 40604 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.09 | | |
| Number of Transactions 13 | | | | | | Totals | -4.09 | 0.00 | 0.00 | 4.09 | |
| Number of Transactions 122 | | | | | | Account | Totals 3000s | -1,618.44 | 0.00 | 0.00 | 1,618.44 |
| Number of Transactions 136 | | | | | | Resource | Totals 78700 | -3,891.43 | 0.00 | 0.00 | 3,891.43 |
| 0166 | 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 | 1219 | | 07/17/2020/Transfer of appropriations to various s | 7,079.00 | 0.00 | 0.00 | 0.00 | | |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 222 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 2,487.98 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 2386 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,797.40 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 123 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | 0.00 | 0.00 | 0.00 | -4,285.38 | | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 994 | | 12/30/2020/Transfer of appropriations to reverse 2 | -7,079.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0166 | 78701 | 00 | 1957 | 2130 | 0000 | 01000 | 0000 | 2021 | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly | | | | | | | | | | | |
| 07/17/2020 | GL_BD_JRNL | 0000450551 | 1224 | | 07/17/2020/Transfer of appropriations to various s | 305.00 | 0.00 | 0.00 | 0.00 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 2696 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 113.52 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 308 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | 0.00 | 0.00 | 0.00 | -113.52 | | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 995 | | 12/30/2020/Transfer of appropriations to reverse 2 | -305.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |

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

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 |
| Number of Transactions 9 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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> | | |
| 0166 | 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 | 1228 | 07/17/2020/Transfer of appropriations to various s | | | 6,679.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 996 | 12/30/2020/Transfer of appropriations to reverse 2 | | | -6,679.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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> | | |
| 0166 | 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 | 1220 | 07/17/2020/Transfer of appropriations to various s | | | 1,143.00 | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 950 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 409.93 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6645 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 290.28 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 803 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | -700.21 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 997 | 12/30/2020/Transfer of appropriations to reverse 2 | | | -1,143.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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> | | |
| 0166 | 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 | 1225 | 07/17/2020/Transfer of appropriations to various s | | | 49.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6882 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 18.33 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 804 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | 0.00 | 0.00 | -18.33 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 998 | 12/30/2020/Transfer of appropriations to reverse 2 | | | -49.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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> | | |
| 0166 | 78701 | 00 | 3202 | 2700 | 0000 | 01000 | 0000 | 2021 | Resource 78701 - Learning Loss S&C-Reopening 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. 269
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0166 | 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 | 1229 | | 07/17/2020/Transfer of appropriations to various s | | 1,383.00 | | 0.00 | 0.00 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 999 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -1,383.00 | | 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> | | |
| 0166 | 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 | 1221 | | 07/17/2020/Transfer of appropriations to various s | | 103.00 | | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1623 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | 0.00 | | 0.00 | 27.01 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11613 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 20.62 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1479 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | | 0.00 | -47.63 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1000 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -103.00 | | 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> | | |
| 0166 | 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 | 1226 | | 07/17/2020/Transfer of appropriations to various s | | 4.00 | | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11924 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 1.65 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1480 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | 0.00 | | 0.00 | -1.65 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1001 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -4.00 | | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0166 | 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 | 1230 | | 07/17/2020/Transfer of appropriations to various s | | 511.00 | | 0.00 | 0.00 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1002 | | 12/30/2020/Transfer of appropriations to reverse 2 | | -511.00 | | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | 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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 270
Run Date 08/01/2021
Run Time 20:09:51

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|-------------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0166 | 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 | 1222 | | 07/17/2020/Transfer of appropriations to various s | | | | 4.00 | | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2440 | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll | | | | 0.00 | | 0.00 | 0.00 | 1.25 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29063 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.90 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2156 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | | 0.00 | 0.00 | -2.15 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1003 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -4.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0166 | 78701 | 00 | 3501 | 2130 | 0000 | 01000 | 0000 | 2021 | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 10/28/2020 | GL_BD_JRNL | 0000455389 | 127 | | 10/28/2020/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29733 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 0.06 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2157 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | | 0.00 | 0.00 | -0.06 |
| Number of Transactions 3 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0166 | 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 | 1231 | | 07/17/2020/Transfer of appropriations to various s | | | | 3.00 | | 0.00 | 0.00 | 0.00 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1004 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -3.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0166 | 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 | 1223 | | 07/17/2020/Transfer of appropriations to various s | | | | 169.00 | | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 9693 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | | 0.00 | 0.00 | 59.46 |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10693 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | | 0.00 | 0.00 | 42.96 |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2820 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | | 0.00 | 0.00 | -102.42 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1005 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -169.00 | | 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 | | |
| 0166 | 78701 | 00 | 3601 | 2100 | 0000 | 01000 | 0000 | 2021 | | | | | | | |
| Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0166 | 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 | 1227 | | 07/17/2020/Transfer of appropriations to various s | | | | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 648 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.71 | | |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2821 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in | | | | 0.00 | 0.00 | 0.00 | 0.00 | -2.71 | | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1006 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -7.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0166 | 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 | 1232 | | 07/17/2020/Transfer of appropriations to various s | | | | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1007 | | 12/30/2020/Transfer of appropriations to reverse 2 | | | | -160.00 | 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 43 | | | | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 54 | | | | | | | | | Resource | Totals 78701 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0166 | 81505 | 00 | 2201 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | | | |
| Resource 81505 - PPO Corrective Maintenance Account 2201 - Custodian | | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1654 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 35,324.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 1656 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | | 41,807.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2148 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6,358.12 | | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 139 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 553.02 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 272
Run Date 08/01/2021
Run Time 20:09:51

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-------------|-------------|---------|-------------|--|--------------------|----------|---------------|---------|--------------|----------------|------------|----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0166 | 81505 | 00 | 2201 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | | | |
| Resource 81505 - PPO Corrective Maintenance Account 2201 - Custodian | | | | | | | | | | | | | | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2941 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 6,358.11 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3569 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 6,358.12 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3774 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 6,358.12 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3743 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 6,358.12 | | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 100 | PAYROLL | 11/30/2020/20-12-04SS | Payroll/20-12-04SS | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,458.22 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3870 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 6,266.80 | | |
| 01/21/2021 | GL_JOURNAL | PAY0458962 | 103 | PAYROLL | 01/31/2021/20-12-29SS | Payroll/20-12-29SS | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3892 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 6,358.12 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3922 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 6,358.12 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 4118 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 6,358.12 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 4418 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3,488.15 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 4620 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 4,963.08 | | |
| 06/04/2021 | GL_JOURNAL | 0000465500 | 34 | No Jrnl Ref | 05/31/2021/Transfer expenditures in RTW Program 55 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,324.60 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 4667 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 6,060.08 | | |
| Number of Transactions 18 | | | | | | | | | Totals | 2,152.10 | 77,131.00 | 0.00 | 0.00 | 74,978.90 | |
| Number of Transactions 18 | | | | | | | | | Account | Totals 2000s | 2,152.10 | 77,131.00 | 0.00 | 0.00 | 74,978.90 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|-----------------------|--------------------|----------|---------------|------|-----------|------|------|----------|
| 0166 | 81505 | 00 | 3202 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | |
| Resource 81505 - PPO Corrective Maintenance Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4849 | | | | | | | 17,509.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5581 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,316.13 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8001 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,316.13 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9098 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,316.13 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9389 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,316.13 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9227 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,316.13 |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 436 | PAYROLL | 11/30/2020/20-12-04SS | Payroll/20-12-04SS | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 301.85 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9478 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,316.13 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9489 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,316.13 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9537 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,316.13 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10086 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,316.13 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10776 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 722.05 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 10976 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,027.36 |

| 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_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. 273
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0166 | 81505 | 00 | 3202 | 8100 | 0000 | 01000 | 7002 | 2021 | | | |
| Resource 81505 - PPO Corrective Maintenance Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 06/04/2021 | GL_JOURNAL | 0000465500 | 35 | No Jrnl Ref | 05/31/2021/Transfer expenditures in RTW Program 55 | | 0.00 | | 0.00 | 274.19 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 11077 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | 0.00 | 1,254.44 | |
| Number of Transactions 15 | | | | | | Totals | | 2,083.94 | 17,509.00 | 0.00 | 15,425.06 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|-------------|--|--------|--|---------------|----------|------|------|----------|
| 0166 | 81505 | 00 | 3302 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| Resource 81505 - PPO Corrective Maintenance Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4850 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 5,901.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 8505 | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 348.74 |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 1195 | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 42.32 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12516 | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 348.49 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14070 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 348.50 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14467 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 348.56 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14209 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 348.49 |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 757 | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 111.56 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14532 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 341.52 |
| 01/21/2021 | GL_JOURNAL | PAY0458962 | 319 | PAYROLL | 01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | -137.91 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14549 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 348.52 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14638 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 348.50 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15478 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 402.68 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 16469 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 266.87 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16670 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 379.69 |
| 06/04/2021 | GL_JOURNAL | 0000465500 | 36 | No Jrnl Ref | 05/31/2021/Transfer expenditures in RTW Program 55 | | 0.00 | | 0.00 | 0.00 | 0.00 | 101.33 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 16820 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 463.62 |
| Number of Transactions 17 | | | | | | Totals | | 1,489.52 | 5,901.00 | 0.00 | 0.00 | 4,411.48 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|-------|--|---------------|--------|------|------|-------|
| 0166 | 81505 | 00 | 3431 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| Resource 81505 - PPO Corrective Maintenance Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4851 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 160.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 18510 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 15.94 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 18985 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 15.94 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 18820 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.00 | 15.94 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 274
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|---|--------------------|----------------------|----------------------|-----------------------------|------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0166 | 81505 | 00 | 3431 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| Resource 81505 - PPO Corrective Maintenance Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 19200 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 15.94 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 19199 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 15.94 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 19257 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 15.94 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 20196 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 15.94 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 21304 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 7.97 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 21477 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 15.56 | |
| 06/04/2021 | GL_JOURNAL | 0000465500 | 37 | No Jrnl Ref | 05/31/2021/Transfer expenditures in RTW | Program 55 | | 0.00 | 0.00 | 0.00 | 3.02 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 21626 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 15.94 | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 12 | | | | | | | Totals | 5.93 | 160.00 | 0.00 | 0.00 | 154.07 |
| <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> | | | | |
| 0166 | 81505 | 00 | 3451 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| Resource 81505 - PPO Corrective Maintenance Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4852 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | 1,430.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 22620 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 151.40 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 23177 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 151.40 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 23147 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 151.40 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 23543 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 151.40 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 23523 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 151.40 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 23550 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 151.40 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 24498 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 151.40 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 25627 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 75.70 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 25784 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 147.79 | |
| 06/04/2021 | GL_JOURNAL | 0000465500 | 38 | No Jrnl Ref | 05/31/2021/Transfer expenditures in RTW | Program 55 | | 0.00 | 0.00 | 0.00 | 26.41 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 25927 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 151.40 | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 12 | | | | | | | Totals | -31.10 | 1,430.00 | 0.00 | 0.00 | 1,461.10 |
| <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> | | | | |
| 0166 | 81505 | 00 | 3471 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | |
| Resource 81505 - PPO Corrective Maintenance Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4853 | | 07/01/2020/Load 2020-21 Board-Approved | Original Bu | | 29,240.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26713 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,110.51 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27350 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,110.51 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 275
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|--------------------------------|-----------------|----------------------|-----------|-----------|----------|------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0166 | 81505 | 00 | 3471 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | |
| Resource 81505 - PPO Corrective Maintenance Account 3471 - Medical Ins/Clafd | | | | | | | | | | | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27453 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,110.51 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 27865 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,110.52 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27828 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 3,265.88 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27826 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 3,265.88 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28783 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3,265.88 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 29933 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,866.50 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 30074 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 3,199.24 | | |
| 06/04/2021 | GL_JOURNAL | 0000465500 | 39 | No Jrnl Ref | 05/31/2021/Transfer | expenditures in RTW Program 55 | | 0.00 | 0.00 | 0.00 | 551.14 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 30208 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,265.88 | | |
| Number of Transactions 12 | | | | | | | | Totals | -1,882.45 | 29,240.00 | 0.00 | 0.00 | 31,122.45 |

| | | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|--------------------------------|-----------------|----------------------|-------|-------|-------|------|-------|
| <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> | | | | | |
| 0166 | 81505 | 00 | 3502 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | |
| Resource 81505 - PPO Corrective Maintenance Account 3502 - Unemployment Insurance Clafd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4854 | | 07/01/2020/Load | 2020-21 Board-Approved | Original Bu | 39.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 11510 | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2.27 | | |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 2099 | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS | Payroll | 0.00 | 0.00 | 0.00 | 0.28 | | |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17151 | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2.27 | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31526 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.28 | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32280 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.27 | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32324 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.27 | | |
| 11/30/2020 | GL_JOURNAL | PAY0457389 | 1080 | PAYROLL | 11/30/2020/20-12-04SS | Payroll/20-12-04SS | Payroll | 0.00 | 0.00 | 0.00 | 0.73 | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 32798 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.23 | | |
| 01/21/2021 | GL_JOURNAL | PAY0458962 | 531 | PAYROLL | 01/31/2021/20-12-29SS | Payroll/20-12-29SS | Payroll | 0.00 | 0.00 | 0.00 | -0.90 | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32773 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 2.27 | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32801 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 2.28 | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34006 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2.63 | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35432 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.75 | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35579 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 2.48 | | |
| 06/04/2021 | GL_JOURNAL | 0000465500 | 40 | No Jrnl Ref | 05/31/2021/Transfer | expenditures in RTW Program 55 | | 0.00 | 0.00 | 0.00 | 0.66 | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35742 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.03 | | |
| Number of Transactions 17 | | | | | | | | Totals | 10.20 | 39.00 | 0.00 | 0.00 | 28.80 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 276
Run Date 08/01/2021
Run Time 20:09:51

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|---------|----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0166 | 81505 | 00 | 3602 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | | |
| Resource 81505 - PPO Corrective Maintenance Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4855 | | | | | | | 1,843.00 | 0.00 | 0.00 | 0.00 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6907 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 0.00 | 13.22 | |
| 08/11/2020 | GL_JOURNAL | PWC0452443 | 6908 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | | | | 0.00 | 0.00 | 0.00 | 0.00 | 151.96 | |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 4829 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | | | | 0.00 | 0.00 | 0.00 | 0.00 | 151.96 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 1565 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 151.96 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 9033 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 151.96 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6457 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 34.85 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 6458 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 151.96 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 5044 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 149.78 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14277 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14278 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | | | 0.00 | 0.00 | 0.00 | 0.00 | 151.96 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5610 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | | | 0.00 | 0.00 | 0.00 | 0.00 | 151.96 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5043 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | | | 0.00 | 0.00 | 0.00 | 0.00 | 151.96 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8528 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | | | 0.00 | 0.00 | 0.00 | 0.00 | 83.37 | |
| 06/04/2021 | GL_JOURNAL | 0000465500 | 41 | No Jrnl Ref | 05/31/2021/Transfer expenditures in RTW Program 55 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 31.66 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 3436 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | | | 0.00 | 0.00 | 0.00 | 0.00 | 118.62 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 6053 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | | | 0.00 | 0.00 | 0.00 | 0.00 | 144.84 | |
| Number of Transactions 17 | | | | | | | | | Totals | 50.98 | 1,843.00 | 0.00 | 0.00 | 1,792.02 |

| | | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|-------|------|------|-------|
| <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> | | | | | |
| 0166 | 81505 | 00 | 3702 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | |
| Resource 81505 - PPO Corrective Maintenance Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4856 | | | | | | | 99.00 | 0.00 | 0.00 | 0.00 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 6994 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 |
| 08/11/2020 | GL_JOURNAL | RPM0452442 | 6995 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8.14 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5466 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.71 |
| 08/11/2020 | GL_JOURNAL | RPM0452476 | 5467 | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | | | | 0.00 | 0.00 | 0.00 | 0.00 | -8.14 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5442 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 |
| 08/11/2020 | GL_JOURNAL | PRM0452481 | 5443 | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8.14 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 2748 | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8.14 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 4025 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8.14 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 3576 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8.14 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4696 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8.14 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4697 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.87 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 7137 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | | | 0.00 | 0.00 | 0.00 | 0.00 | 8.02 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 277
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|------------|------|--------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0166 | 81505 | 00 | 3702 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | |
| Resource 81505 - PPO Corrective Maintenance Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3413 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 8.14 | | | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3414 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 655 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 8.14 | | | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 3311 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 8.14 | | | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 3323 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | 0.00 | 0.00 | 4.46 | | | |
| 06/04/2021 | GL_JOURNAL | 0000465500 | 42 | No Jrnl Ref | 05/31/2021/Transfer expenditures in RTW Program 55 | | 0.00 | 0.00 | 0.00 | 1.70 | | | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 4851 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | 0.00 | 0.00 | 6.35 | | | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 247 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | 0.00 | 0.00 | 7.76 | | | |
| Number of Transactions 21 | | | | | | | Totals | 3.01 | 99.00 | 0.00 | 0.00 | 95.99 | |
| <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> | | | | | |
| 0166 | 81505 | 00 | 3995 | 8100 | 0000 | 01000 | 7002 | 2021 | | | | | |
| Resource 81505 - PPO Corrective Maintenance Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4857 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 123.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 35998 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.91 | | | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 36837 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.91 | | | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 36978 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.91 | | | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 37513 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.91 | | | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 37477 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | 0.00 | 0.00 | 11.43 | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 37475 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | 0.00 | 0.00 | 11.43 | | | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 38781 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 11.43 | | | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 40332 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.27 | | | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 40443 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | 0.00 | 0.00 | 11.19 | | | |
| 06/04/2021 | GL_JOURNAL | 0000465500 | 43 | No Jrnl Ref | 05/31/2021/Transfer expenditures in RTW Program 55 | | 0.00 | 0.00 | 0.00 | 2.11 | | | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 40598 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 11.43 | | | |
| Number of Transactions 12 | | | | | | | Totals | 18.07 | 123.00 | 0.00 | 0.00 | 104.93 | |
| Number of Transactions 135 | | | | | | | Account | Totals 3000s | 1,748.10 | 56,344.00 | 0.00 | 0.00 | 54,595.90 |
| Number of Transactions 153 | | | | | | | Resource | Totals 81505 | 3,900.20 | 133,475.00 | 0.00 | 0.00 | 129,574.80 |

| 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. 278
Run Date 08/01/2021
Run Time 20:09:51

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

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|-------|-------|--|---------------|----------|------|------|------|
| 0166 | 96000 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | |
| Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher | | | | | | | | | | | | |
| 06/10/2021 | GL_BD_JRNL | 0000465846 | 31 | | | | 05/31/2021/Transfer appropriations for ABS deposit | 7,517.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 7,517.00 | 7,517.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0166 | 96000 | 00 | 1118 | 1000 | 1110 | 01000 | 6970 | 2021 |
| Resource 96000 - Contributions to Sites Account 1118 - Prep Time Teacher Allocation | | | | | | | | |

| | | | | | | | | | | | | |
|---------------------------|------------|------------|------|---------|--|--|--|------------|------|------|----------|-----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449638 | 5410 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 31,219.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 1114 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,046.98 | |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 29 | | | | 10/02/2020/Transfer appropriations to reverse orig | -31,219.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 1148 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,046.98 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 1260 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,046.98 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 1274 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,046.98 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 1273 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 2,046.98 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 1271 | PAYROLL | | | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00 | 0.00 | 0.00 | 2,046.98 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 1273 | PAYROLL | | | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,046.98 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 1274 | PAYROLL | | | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,046.98 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 1273 | PAYROLL | | | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,046.98 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 1270 | PAYROLL | | | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,046.98 | |
| Number of Transactions 12 | | | | | | | Totals | -20,469.80 | 0.00 | 0.00 | 0.00 | 20,469.80 |

| | | | | | | | | | | |
|---------------------------|--|--|--|---------|--------------|------------|----------|------|------|-----------|
| Number of Transactions 13 | | | | Account | Totals 1000s | -12,952.80 | 7,517.00 | 0.00 | 0.00 | 20,469.80 |
|---------------------------|--|--|--|---------|--------------|------------|----------|------|------|-----------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0166 | 96000 | 00 | 3101 | 1000 | 1110 | 01000 | 6970 | 2021 |
| Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|---------|--|--|--|-----------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4858 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 5,744.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6651 | PAYROLL | | | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 330.59 |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 100 | | | | 10/02/2020/Transfer appropriations to reverse orig | -5,744.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 6890 | PAYROLL | | | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00 | 0.00 | 0.00 | 330.59 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 6784 | PAYROLL | | | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00 | 0.00 | 0.00 | 330.59 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 6992 | PAYROLL | | | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00 | 0.00 | 0.00 | 330.59 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 6995 | PAYROLL | | | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00 | 0.00 | 0.00 | 330.59 |

| 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. 279
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|------------|-----------------------|--------------------|---------|-----------|--------|------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0166 | 96000 | 00 | 3101 | 1000 | 1110 | 01000 | 6970 | 2021 | | | | |
| Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 7037 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 330.59 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 7454 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 330.59 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 7957 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 330.59 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 8148 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 330.59 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 8244 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 330.59 | |
| Number of Transactions 12 | | | | | | Totals | | -3,305.90 | 0.00 | 0.00 | 0.00 | 3,305.90 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-----------------------|--------------------|--|---------------|------|------|-------|--------|
| 0166 | 96000 | 00 | 3301 | 1000 | 1110 | 01000 | 6970 | 2021 | | | | |
| Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4859 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 453.00 | 0.00 | 0.00 | 0.00 | |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11619 | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 29.68 | |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 101 | | | | 10/02/2020/Transfer appropriations to reverse orig | -453.00 | 0.00 | 0.00 | 0.00 | |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 11932 | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00 | 0.00 | 0.00 | 29.68 | |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11747 | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00 | 0.00 | 0.00 | 29.68 | |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12014 | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00 | 0.00 | 0.00 | 29.68 | |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12007 | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00 | 0.00 | 0.00 | 29.68 | |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12088 | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00 | 0.00 | 0.00 | 29.68 | |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12741 | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 29.68 | |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13532 | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00 | 0.00 | 0.00 | 29.68 | |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13714 | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00 | 0.00 | 0.00 | 29.69 | |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 13829 | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 29.68 | |
| Number of Transactions 12 | | | | | | Totals | | -296.81 | 0.00 | 0.00 | 0.00 | 296.81 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|-------|--------|--|---------------|------|------|------|------|
| 0166 | 96000 | 00 | 3421 | 1000 | 1110 | 01000 | 6970 | 2021 | | | | |
| Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4860 | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 34.00 | 0.00 | 0.00 | 0.00 | |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 102 | | | | 10/02/2020/Transfer appropriations to reverse orig | -34.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0166 | 96000 | 00 | 3441 | 1000 | 1110 | 01000 | 6970 | 2021 | | |
| Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4861 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 302.00 | | 0.00 | 0.00 |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 103 | | 10/02/2020/Transfer appropriations to reverse orig | | -302.00 | | 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> | | |
| 0166 | 96000 | 00 | 3461 | 1000 | 1110 | 01000 | 6970 | 2021 | | |
| Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4862 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 6,165.00 | | 0.00 | 0.00 |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 104 | | 10/02/2020/Transfer appropriations to reverse orig | | -6,165.00 | | 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> | | |
| 0166 | 96000 | 00 | 3501 | 1000 | 1110 | 01000 | 6970 | 2021 | | |
| Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4863 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 16.00 | | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29069 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | | 0.00 | | 0.00 | 1.03 |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 105 | | 10/02/2020/Transfer appropriations to reverse orig | | -16.00 | | 0.00 | 0.00 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29741 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | | 0.00 | | 0.00 | 1.02 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 29860 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | | 0.00 | | 0.00 | 1.02 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30278 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | | 0.00 | | 0.00 | 1.03 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30234 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | | 0.00 | | 0.00 | 1.02 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30251 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | | 0.00 | | 0.00 | 1.03 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31271 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | | 0.00 | | 0.00 | 1.02 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32495 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | | 0.00 | | 0.00 | 1.02 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32623 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | | 0.00 | | 0.00 | 1.03 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32751 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | | 0.00 | | 0.00 | 1.02 |
| Number of Transactions 12 | | | | | | | Totals | -10.24 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0166 | 96000 | 00 | 3601 | 1000 | 1110 | 01000 | 6970 | 2021 | | |
| Resource 96000 - Contributions to Sites 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. 281
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|----------------------|------------------|-----------------------|--|--|------------------|----------------------|----------------------|-----------------------------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0166 | 96000 | 00 | 3601 | 1000 | 1110 | 01000 | 6970 | 2021 | | |
| Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4864 | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 746.00 | | 0.00 | |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 106 | | | | | | | |
| | | | | 10/02/2020/Transfer appropriations to reverse orig | | | -746.00 | | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PWC0454849 | 10694 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20 | | 0.00 | | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PWC0456114 | 649 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | | 0.00 | | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3256 | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | | 0.00 | | 0.00 | |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 1941 | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | | 0.00 | | 0.00 | |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8629 | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | | 0.00 | | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1264 | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | | 0.00 | | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1313 | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | | 0.00 | | 0.00 | |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 3770 | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | | 0.00 | | 0.00 | |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 17822 | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | | 0.00 | | 0.00 | |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 1225 | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | | 0.00 | | 0.00 | |
| Number of Transactions 12 | | | | | | | Totals | -489.20 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0166 | 96000 | 00 | 3701 | 1000 | 1110 | 01000 | 6970 | 2021 | | |
| Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4865 | | | | | | | |
| | | | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | | 126.00 | | 0.00 | |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 107 | | | | | | | |
| | | | | 10/02/2020/Transfer appropriations to reverse orig | | | -126.00 | | 0.00 | |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 768 | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1221 | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | | 0.00 | | 0.00 | |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 4359 | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | | 0.00 | | 0.00 | |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8212 | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | | 0.00 | | 0.00 | |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 855 | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | | 0.00 | | 0.00 | |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 8971 | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | | 0.00 | | 0.00 | |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 834 | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | | 0.00 | | 0.00 | |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 838 | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | | 0.00 | | 0.00 | |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 2293 | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | | 0.00 | | 0.00 | |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2757 | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | | 0.00 | | 0.00 | |
| Number of Transactions 12 | | | | | | | Totals | -82.90 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0166 | 96000 | 00 | 3985 | 1000 | 1110 | 01000 | 6970 | 2021 | | |
| Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert | | | | | | | | | | |
| <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. 282
Run Date 08/01/2021
Run Time 20:09:51

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------------|------------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0166 | 96000 | 00 | 3985 | 1000 | 1110 | 01000 | 6970 | 2021 | | | |
| Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 4866 | | 07/01/2020/Load 2020-21 Board-Approved Original Bu | | 50.00 | | 0.00 | 0.00 | |
| 10/02/2020 | GL_BD_JRNL | 0000454402 | 108 | | 10/02/2020/Transfer appropriations to reverse orig | | -50.00 | | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 68 | | | | | | | Account | Totals 3000s | -4,185.05 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0166 | 96000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 96000 - Contributions to Sites Account 4301 - Supplies | | | | | | | | | | | |
| 10/22/2020 | GL_BD_JRNL | 0000455179 | 68 | | 10/22/2020/Transfer of appropriations for Contribu | | 34,255.00 | | 0.00 | 0.00 | |
| 10/23/2020 | GL_BD_JRNL | 0000455228 | 66 | | 10/23/2020/Transfer of appropriations for Contribu | | 17,138.00 | | 0.00 | 0.00 | |
| 10/23/2020 | GL_BD_JRNL | 0000455227 | 68 | | 10/23/2020/Transfer of appropriations for Contribu | | -34,255.00 | | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 17,138.00 | 17,138.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Account | Totals 4000s | 17,138.00 | 17,138.00 | 0.00 |
| Number of Transactions 84 | | | | | | | Resource | Totals 96000 | 0.15 | 24,655.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0166 | 96200 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | |
| Resource 96200 - Contribution to Sites-Sp Proj Account 4301 - Supplies | | | | | | | | | | | |
| 10/15/2020 | GL_BD_JRNL | 0000454894 | 2 | | 10/15/2020/Transfer appropriations for special pro | | -43,125.00 | | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | -43,125.00 | -43,125.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Account | Totals 4000s | -43,125.00 | -43,125.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 283
 Run Date 08/01/2021
 Run Time 20:10:37

| Budget | | | | | | | | | | | | | |
|--|--------------------|--------------------|----------------|------------------|--------------------|-------------|-----------------|----------------------|-----------------------|-------------------|-----------------|----------|--------------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | | <u>Balance</u> | <u>Budget</u> | <u>Pre Encumbered</u> | <u>Encumbered</u> | <u>Expended</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> | | | | | |
| 0166 | 96200 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2021 | | | | | |
| Resource 96200 - Contribution to Sites-Sp Proj Account 4301 - Supplies | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Resource | Totals 96200 | -43,125.00 | -43,125.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 6,739 | | | | | | | Dept | Totals 0166 | -18,350.65 | 4,374,336.00 | 0.00 | 1,179.86 | 4,391,506.79 |
| Number of Transactions 6,739 | | | | | | | Report | Totals | -18,350.65 | 4,374,336.00 | 0.00 | 1,179.86 | 4,391,506.79 |

End of Report